

# **STATE OF MISSOURI**

## **APPROPRIATION ACTIVITY REPORT**

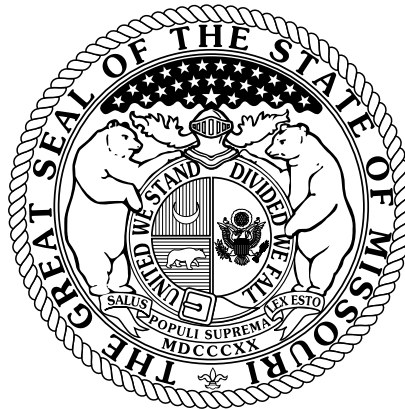


**APPROPRIATION YEAR 2003**

**OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING**

# **APPROPRIATION ACTIVITY REPORT**

**APPROPRIATION YEAR 2003**



## **STATE OF MISSOURI**

**BOB HOLDEN**  
*GOVERNOR*

**JACQUELYN D. WHITE**  
*COMMISSIONER*  
OFFICE OF ADMINISTRATION

**JAMES A. CARDER**  
*DIRECTOR*  
DIVISION OF ACCOUNTING

**Bob Holden**  
Governor



**Jacquelyn D. White**  
Commissioner

State of Missouri  
**OFFICE OF ADMINISTRATION**  
Post Office Box 809  
Jefferson City, Missouri 65102  
(573) 751-2971  
<http://www.oa.mo.gov/acct/>

**James A. Carder**  
Director  
Division of Accounting

October 24, 2003

The Honorable Bob Holden  
Governor of Missouri  
State Capitol  
Jefferson City, Missouri 65101

Dear Governor Holden:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year, July 1, 2002 through August 31, 2003.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2003. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in black ink, appearing to read "James A. Carder".

James A. Carder, Director  
Division of Accounting

**STATE OF MISSOURI**  
**REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS**  
**FOR FISCAL YEARS 2003 AND 2002**

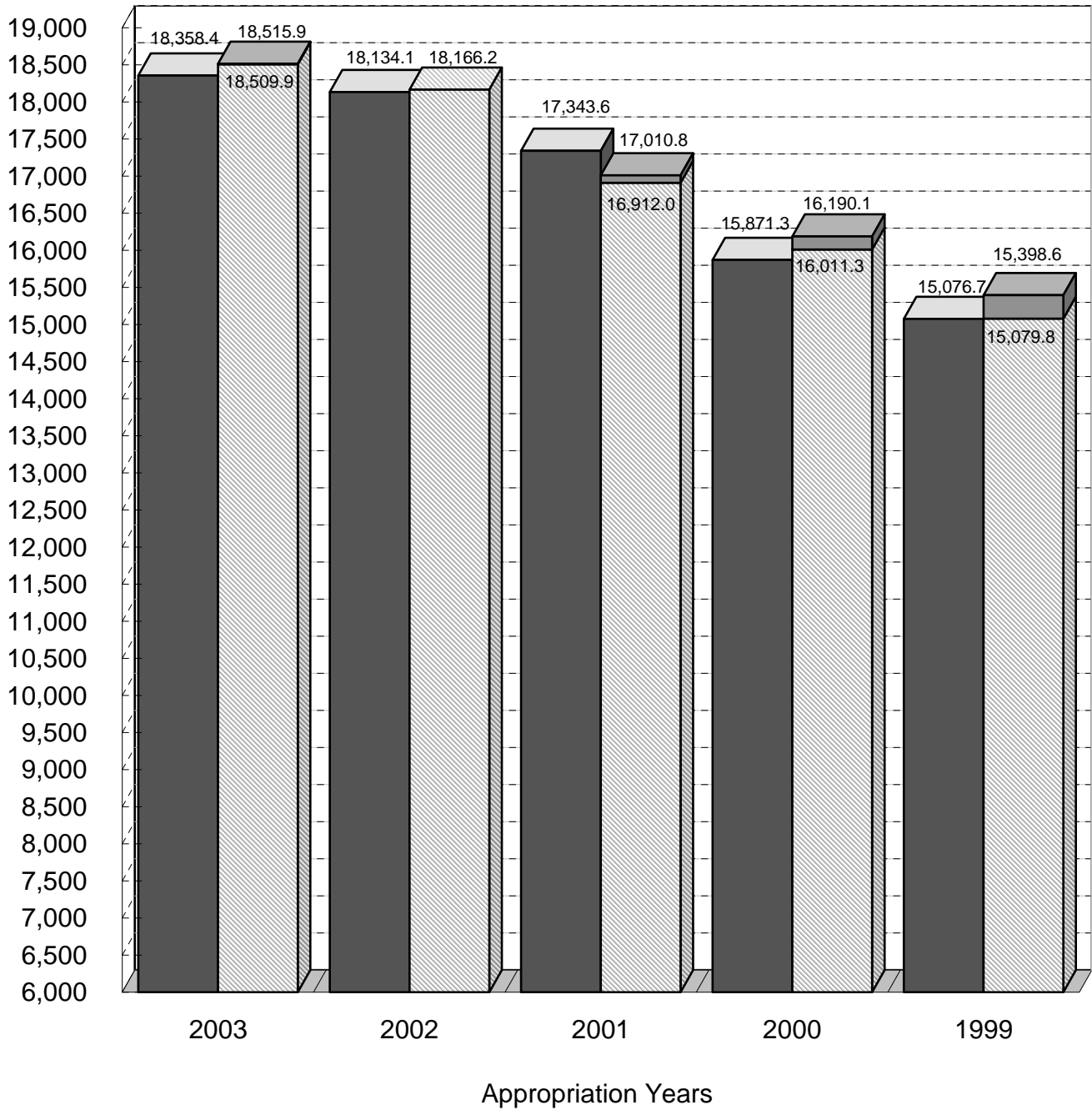
	Fiscal Year 2003		Fiscal Year 2002	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<b><u>TAXES</u></b>				
Sales and Use Tax	\$ 2,814,784,901	\$ 1,799,486,436	\$ 2,834,003,833	\$ 1,816,896,338
Income Tax	4,759,599,565	4,704,700,052	4,919,732,161	4,909,245,722
Premium Tax	238,803,234	176,754,653	216,529,137	173,105,473
Commodity Tax	134,958,554	25,846,243	132,725,797	25,398,975
Corporation Franchise Tax	70,265,700	68,363,407	20,753,109	20,753,109
Motor Vehicle Fuel/Use Tax	714,658,641	---	701,873,367	---
Inheritance Tax	81,496,285	79,070,868	136,954,962	136,954,927
Miscellaneous Taxes	301,735,746	38,201,426	264,047,927	17,756,383
Total Taxes	9,116,302,626	6,892,423,085	9,226,620,293	7,100,110,927
<b><u>LICENSES, FEES AND PERMITS</u></b>				
Licenses and Permits	336,488,864	5,121,547	334,917,981	5,685,659
Collection Fees	17,948,313	17,896,731	17,166,793	17,127,189
Registration Fees	34,479,321	29,012,929	34,192,271	29,257,665
Regulatory Fees	73,705,652	888,729	66,601,446	1,062,509
Inspection Fees	8,649,707	643,725	9,006,517	1,297,756
Court Fees	17,478,866	12,565,105	17,665,443	12,745,249
Financial Institute Exam Fees	6,476,118	---	6,537,159	---
Miscellaneous Fees	95,027,957	1,618,727	91,864,915	1,664,935
Total Licenses, Fees and Permits	590,254,798	67,747,493	577,952,525	68,840,962
<b><u>SALES</u></b>				
Bond Sales	398,337,310	3,969	413,049,331	---
Working Capital Revolving Fund Sales	30,792,565	56	25,792,265	---
Lottery Sales	310,793,243	---	282,517,043	---
Sales	24,837,822	983,989	29,594,223	801,141
Total Sales	764,760,940	988,014	750,952,862	801,141
<b><u>LEASES AND RENTALS</u></b>				
Concessions and Recreational Rentals and Leases	2,287,230	1,066	2,348,532	2,166
Miscellaneous Leases and Rentals	21,353,620	312,895	18,909,443	408,854
Total Leases and Rentals	23,640,850	313,961	21,257,975	411,020

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - ALL FUNDS**

	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999
<b><u>REVENUES AND TRANSFERS IN</u></b>					
Revenues					
Taxes	\$ 9,116,302,626	\$ 9,226,620,293	\$ 9,233,419,806	\$ 8,975,878,078	\$ 8,695,287,047
Licenses, Fees and Permits	590,254,798	577,952,525	575,444,747	553,778,440	548,824,408
Sales, Services, Leases and Rentals	669,505,517	611,079,712	569,538,684	596,468,714	618,455,058
Bond Sale Proceeds	398,337,310	413,049,331	286,102,087	40,024,065	---
Contributions and Intergovernmental	6,554,375,002	6,021,915,939	5,363,269,298	5,018,025,156	4,651,622,132
Interest, Penalties and Unclaimed Properties	128,061,473	162,584,853	234,483,769	214,533,452	225,466,294
Refunds	241,327,807	242,634,885	214,464,188	198,320,780	158,923,788
Miscellaneous Revenues	660,240,056	878,256,384	866,924,043	274,311,613	178,109,296
Total Revenues	18,358,404,589	18,134,093,922	17,343,646,622	15,871,340,298	15,076,688,023
Total Transfers In	6,471,163,936	6,105,195,292	5,341,785,163	4,131,415,526	4,316,218,556
Total Revenues and Transfers In	\$ 24,829,568,525	\$ 24,239,289,214	\$ 22,685,431,785	\$ 20,002,755,824	\$ 19,392,906,579
	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001	Appropriation Year 2000	Appropriation Year 1999
<b><u>EXPENDITURES AND TRANSFERS OUT</u></b>					
Expenditures					
Personal Service Expense and Equipment	\$ 3,277,067,867	\$ 3,291,274,856	\$ 3,319,313,497	\$ 3,081,906,533	\$ 2,867,484,770
Capital Improvements	1,520,763,090	1,426,878,224	1,417,619,499	1,518,320,625	2,430,637,832
Program Specific Article X	1,150,274,493	1,193,884,983	1,127,139,833	1,053,611,049	278,933,786
Distribution (Note 3)	12,541,875,943	12,234,198,136	10,997,920,860	10,303,950,333	9,216,448,350
Court Ordered Desegregation Payments (Note 4)	5,950,032	---	98,856,167	178,842,569	318,792,419
Total Expenditures	20,000,000	20,000,000	50,000,000	53,476,585	286,332,171
Transfers Out					
Appropriated	18,515,931,425	18,166,236,199	17,010,849,856	16,190,107,694	15,398,629,328
Other (Note 5)	6,471,163,936	6,105,195,292	4,231,512,513	3,614,461,582	3,246,367,465
Total Transfers Out	---	---	1,009,749,339	516,953,944	1,069,851,091
Total Expenditures and Transfers Out	6,471,163,936	6,105,195,292	5,241,261,852	4,131,415,526	4,316,218,556
Excess Revenues and Transfers In (Expenditures and Transfers Out)	24,987,095,361	24,271,431,491	22,252,111,708	20,321,523,220	19,714,847,884
	\$ (157,526,836)	\$ (32,142,277)	\$ 433,320,077	\$ (318,767,396)	\$ (321,941,305)

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF REVENUES AND EXPENDITURES**  
**FOR THE PAST FIVE YEARS - ALL FUNDS**  
**Millions of Dollars**



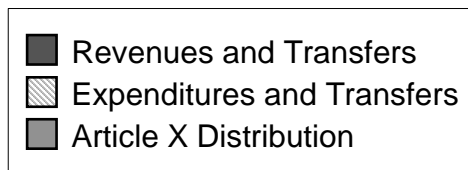
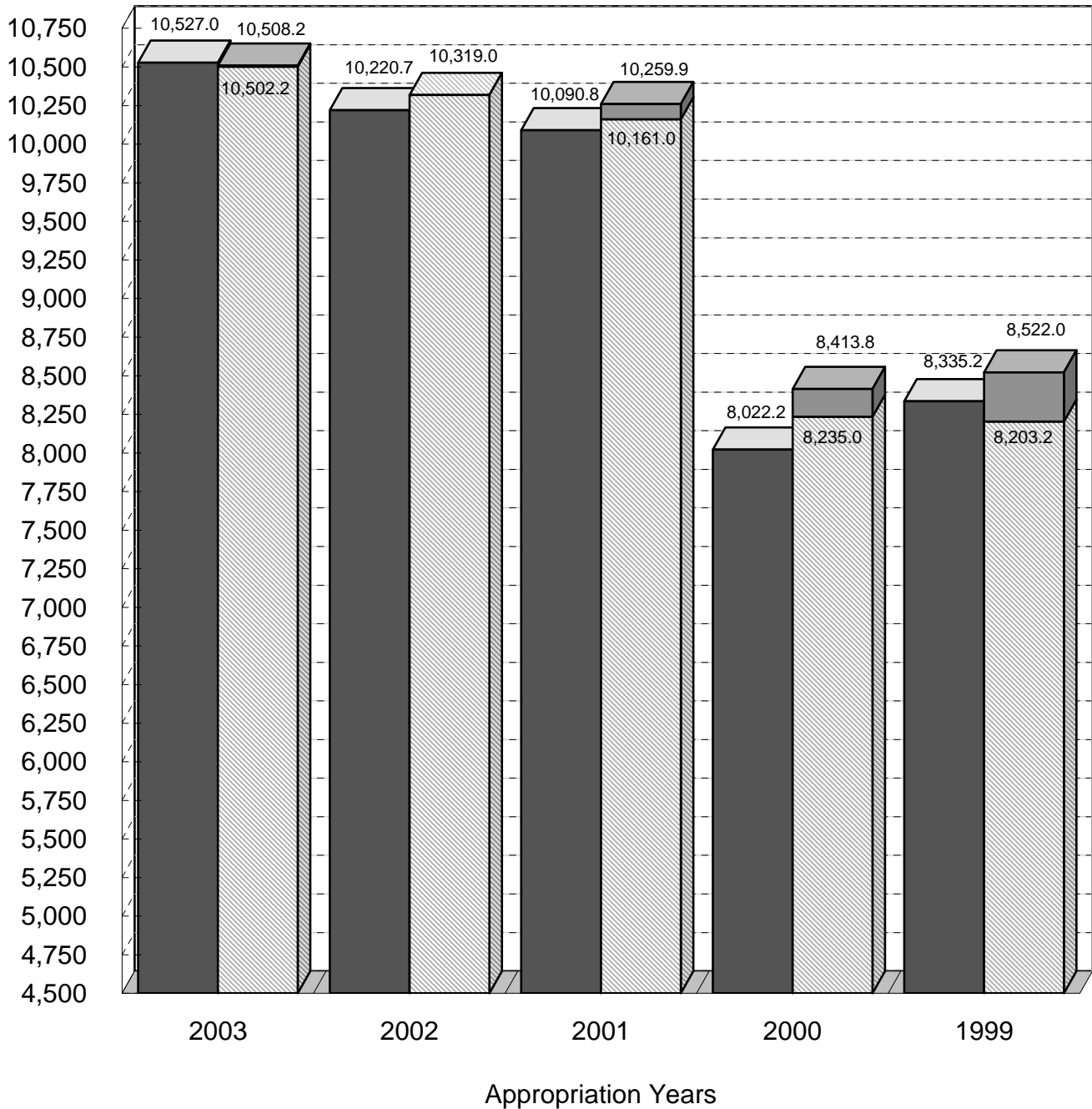
Revenues  
 Expenditures  
 Article X Distribution

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**

	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999
<b><u>REVENUES AND TRANSFERS IN</u></b>					
Revenues					
Sales and Use Tax	\$ 1,799,486,436	\$ 1,816,896,338	\$ 1,803,450,304	\$ 1,783,075,166	\$ 1,745,391,195
Individual Income Tax	4,369,512,453	4,460,220,512	4,582,889,272	4,264,890,072	4,083,321,775
Corporate Income Tax	335,187,599	449,025,210	365,911,447	442,944,404	438,994,169
County Foreign Insurance Tax	157,209,442	160,589,220	139,319,912	146,759,514	145,801,929
Liquor Taxes and Licenses	21,425,120	21,548,075	20,976,035	20,356,940	20,014,974
Beer Taxes and Licenses	8,225,453	8,239,840	8,120,855	8,165,045	7,945,106
Corporation Franchise Tax	68,363,407	20,753,109	71,862,773	78,159,766	91,159,167
Inheritance Tax	79,070,868	136,954,927	156,818,846	132,700,434	120,578,663
Miscellaneous Taxes	57,746,637	30,272,635	35,825,387	26,747,464	42,949,408
Interest on Deposits and Investments	30,498,872	54,993,035	81,751,983	96,721,212	109,974,162
Licenses, Fees and Permits	63,943,163	64,452,023	63,683,717	62,651,813	50,149,432
Sales, Services, Leases and Rentals	138,499,334	126,641,345	109,432,677	86,973,592	197,140,503
Refunds	11,066,524	12,666,560	11,862,322	15,266,908	12,670,777
All Other Sources	1,297,214,161	1,101,431,915	958,041,958	276,058,527	634,869,355
Total Revenues	8,437,449,469	8,464,684,744	8,409,947,488	7,441,470,857	7,700,960,615
Total Transfers In	2,089,566,810	1,756,024,732	1,680,892,501	580,755,423	634,282,164
Total Revenues and Transfers In	\$ 10,527,016,279	\$ 10,220,709,476	\$ 10,090,839,989	\$ 8,022,226,280	\$ 8,335,242,779
	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001	Appropriation Year 2000	Appropriation Year 1999
<b><u>EXPENDITURES AND TRANSFERS OUT</u></b>					
Expenditures					
Personal Service	\$ 1,654,510,304	\$ 1,645,790,862	\$ 1,747,907,153	\$ 1,669,689,016	\$ 1,553,692,642
Expense and Equipment	464,610,661	444,789,449	486,406,546	577,619,455	741,604,707
Capital Improvements	60,110,427	79,932,833	191,234,916	77,927,234	116,617,899
Program Specific	4,000,532,306	3,909,976,368	3,554,155,671	2,956,319,969	2,860,556,818
Article X					
Distribution (Note 3)	5,950,032	---	98,856,167	178,842,569	318,792,419
Court Ordered Desegregation					
Payments (Note 4)	20,000,000	20,000,000	50,000,000	53,476,585	286,332,171
Total Expenditures	6,205,713,730	6,100,489,512	6,128,560,453	5,513,874,828	5,877,596,656
Transfers Out					
Appropriated	4,302,481,163	4,218,480,217	3,342,403,719	2,898,465,922	2,637,237,919
Other (Note 5)	---	---	788,945,871	1,508,485	7,168,635
Total Transfers Out	4,302,481,163	4,218,480,217	4,131,349,590	2,899,974,407	2,644,406,554
Total Expenditures and Transfers Out	10,508,194,893	10,318,969,729	10,259,910,043	8,413,849,235	8,522,003,210
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 18,821,386	\$ (98,260,253)	\$ (169,070,054)	\$ (391,622,955)	\$ (186,760,431)

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**  
**Millions of Dollars**





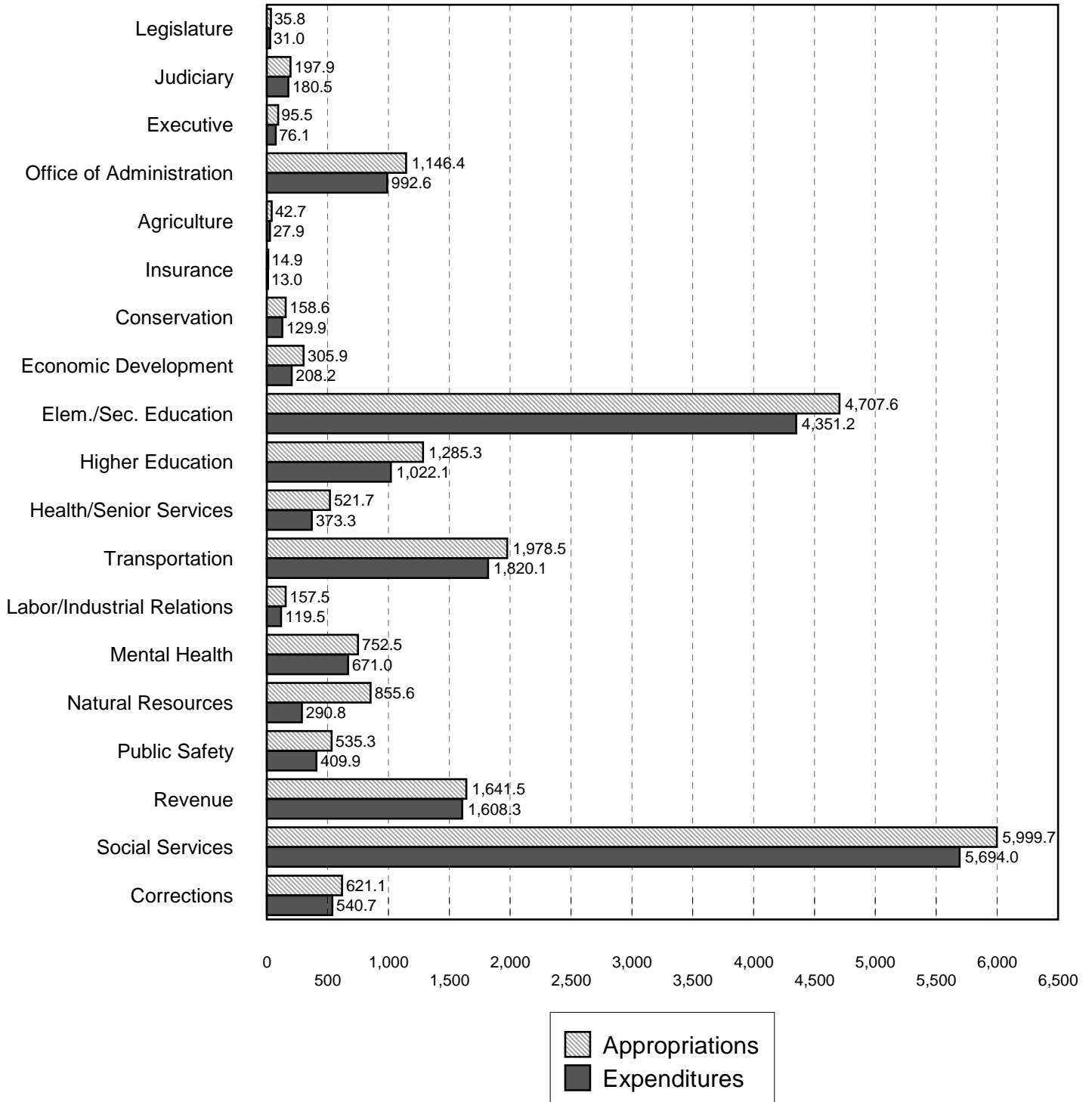
**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	Appropriations	Expenditures and Transfers Out June 30, 2003	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Legislature	\$ 35,809,885	\$ 30,986,348	\$ 6,570	\$ 30,992,918	\$ ---	\$ 4,816,967
Judiciary	197,870,628	180,479,247	3,665	180,482,912	4,560	17,383,156
Executive	95,480,939	76,127,897	(1,371)	76,126,526	494,940	18,859,473
Office of Administration	1,146,417,072	922,622,865	2,698	922,625,563	23,613,879	200,177,630
Agriculture	42,744,891	27,858,266	1,465	27,859,731	1,450,523	13,434,637
Insurance	14,903,390	12,954,095	496	12,954,591	---	1,948,799
Conservation	158,606,673	129,853,818	2,419	129,856,237	18,386,774	10,363,662
Economic Development	305,933,024	208,203,099	1,056	208,204,155	10,045,258	87,683,611
Elementary and Secondary Education	4,707,563,696	4,351,245,160	1,056	4,351,246,216	7,457,508	348,859,972
Higher Education	1,285,287,116	1,022,051,511	(1)	1,022,051,510	46,503,996	216,731,610
Health and Senior Services	521,696,024	373,320,092	1,777	373,321,869	1,250,036	147,124,119
Transportation	1,978,493,824	1,820,035,054	18,364	1,820,053,418	24	158,440,382
Labor and Indus- trial Relations	157,469,721	119,539,036	1,318	119,540,354	896,857	37,032,510
Mental Health	752,456,786	670,928,320	47,045	670,975,365	2,998,587	78,482,834
Natural Resources	855,630,296	290,794,974	4,485	290,799,459	464,328,063	100,502,774
Public Safety	535,296,564	409,891,374	8,539	409,899,913	31,307,649	94,089,002
Revenue	1,641,506,279	1,608,327,211	852	1,608,328,063	48,967	33,129,249
Social Services	5,999,735,799	5,693,989,832	15,499	5,694,005,331	9,710,413	296,020,055
Corrections	621,144,480	540,604,902	52,360	540,657,262	11,109,401	69,377,817
Subtotals	21,054,047,087	18,489,813,101	168,292	18,489,981,393	629,607,435	1,934,458,259
Appropriated Transfers Out	7,380,149,149	6,471,159,478	4,458	6,471,163,936	81,386,244	827,598,969
Article X Distribution (Note 3)	5,950,034	5,950,032	---	5,950,032	---	2
Court Ordered Desegregation Payments (Note 4)	20,000,000	20,000,000	---	20,000,000	---	---
Totals	<u>\$ 28,460,146,270</u>	<u>\$ 24,986,922,611</u>	<u>\$ 172,750</u>	<u>\$ 24,987,095,361</u>	<u>\$ 710,993,679</u>	<u>\$ 2,762,057,230</u>

\*Not Applicable.

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**  
**Millions of Dollars**



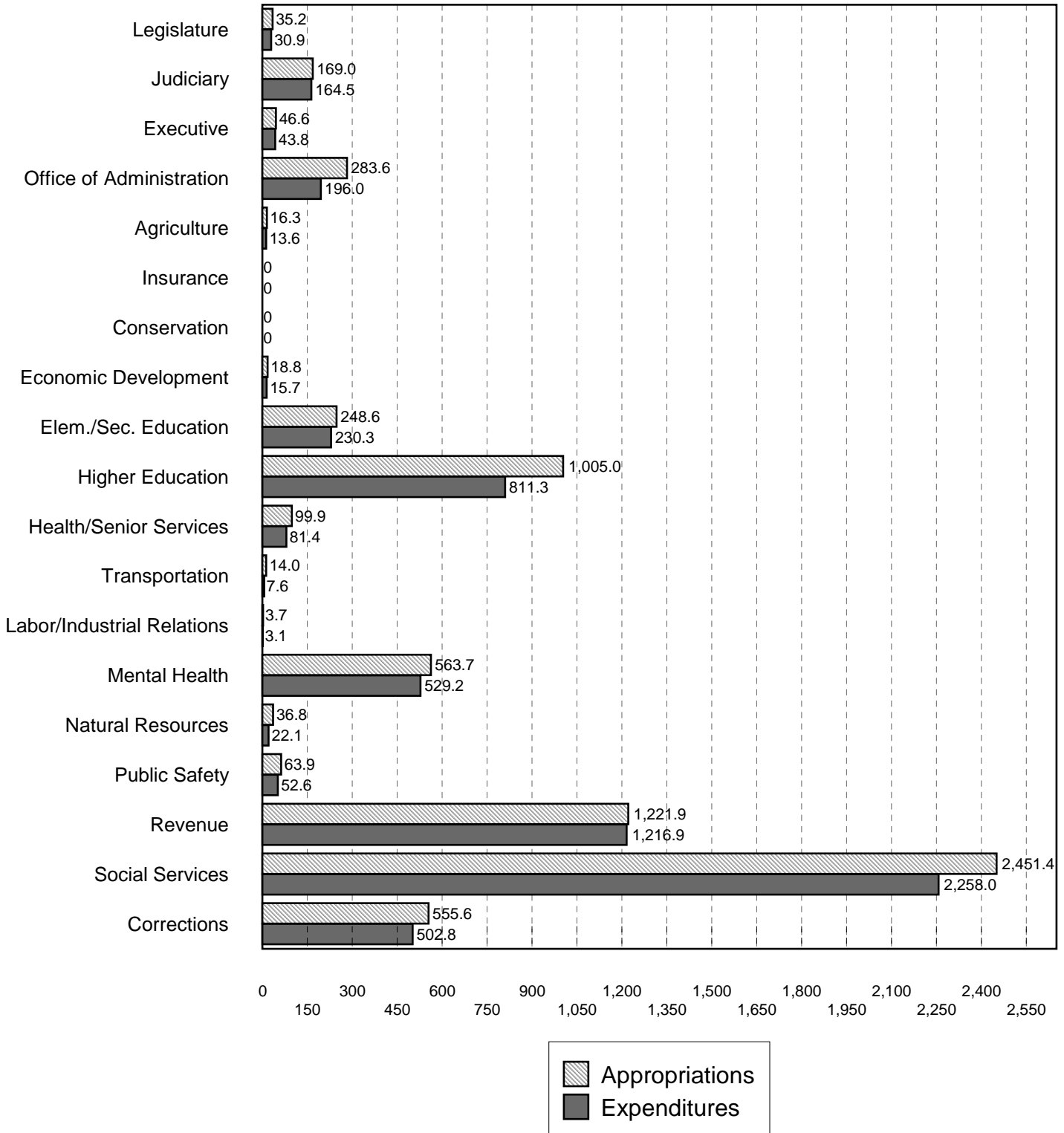
**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	Appropriations	Expenditures and Transfers Out June 30, 2003	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Legislature	\$ 35,189,085	\$ 30,933,632	\$ 6,570	\$ 30,940,202	\$ ---	\$ 4,248,883
Judiciary	168,996,409	164,545,356	3,665	164,549,021	4,560	4,442,828
Executive	46,625,689	43,751,570	1,502	43,753,072	243,479	2,629,138
Office of Administration	283,586,274	196,016,004	(317)	196,015,687	8,706,134	78,864,453
Agriculture	16,338,873	13,630,969	898	13,631,867	1,450,519	1,256,487
Insurance	---	---	---	---	---	---
Conservation	---	---	---	---	---	---
Economic Development	18,838,179	15,674,972	4,556	15,679,528	5,095	3,153,556
Elementary and Secondary Education	248,618,316	230,250,170	956	230,251,126	2,938,896	15,428,294
Higher Education	1,004,968,066	811,311,435	(1)	811,311,434	33,446,678	160,209,954
Health and Senior Services	99,926,925	81,393,007	9,798	81,402,805	1,250,036	17,274,084
Transportation	14,041,271	7,599,178	---	7,599,178	24	6,442,069
Labor and Indus- trial Relations	3,705,584	3,090,861	---	3,090,861	18,448	596,275
Mental Health	563,671,529	529,146,376	22,543	529,168,919	2,998,587	31,504,023
Natural Resources	36,840,707	22,053,378	689	22,054,067	8,198,192	6,588,448
Public Safety	63,876,936	52,575,571	428	52,575,999	1,632,021	9,668,916
Revenue	1,221,886,162	1,216,917,212	134	1,216,917,346	87	4,968,729
Social Services	2,451,431,852	2,257,966,874	7,502	2,257,974,376	3,194,551	190,262,925
Corrections	<u>555,630,791</u>	<u>502,800,011</u>	<u>48,199</u>	<u>502,848,210</u>	<u>3,682,982</u>	<u>49,099,599</u>
Subtotals	6,834,172,648	6,179,656,576	107,122	6,179,763,698	67,770,289	586,638,661
Appropriated Transfers Out	4,931,570,129	4,302,485,227	(4,064)	4,302,481,163	24,676,039	604,412,927
Article X Distribution (Note 3)	5,950,034	5,950,032	---	5,950,032	---	2
Court Ordered Desegregation Payments (Note 4)	<u>20,000,000</u>	<u>20,000,000</u>	<u>---</u>	<u>20,000,000</u>	<u>---</u>	<u>---</u>
Totals	<u>\$ 11,791,692,811</u>	<u>\$ 10,508,091,835</u>	<u>\$ 103,058</u>	<u>\$ 10,508,194,893</u>	<u>\$ 92,446,328</u>	<u>\$ 1,191,051,590</u>

\*Not Applicable.

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**  
**Millions of Dollars**



**STATE OF MISSOURI  
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT  
ALL FUNDS  
APPROPRIATION YEAR 2003**

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Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" include expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2003. However, these figures do not include appropriated expenditures of \$1,304,340,190 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, deferred compensation, reimbursements to Employment Security, statewide insurance, capital improvements, and building and grounds in the amount of \$2,151,898,979 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

The expenditures for the court ordered desegregation payments (Note 4) are segregated because they are mandated by court order. These expenditures are normally administered by the Department of Elementary and Secondary Education.

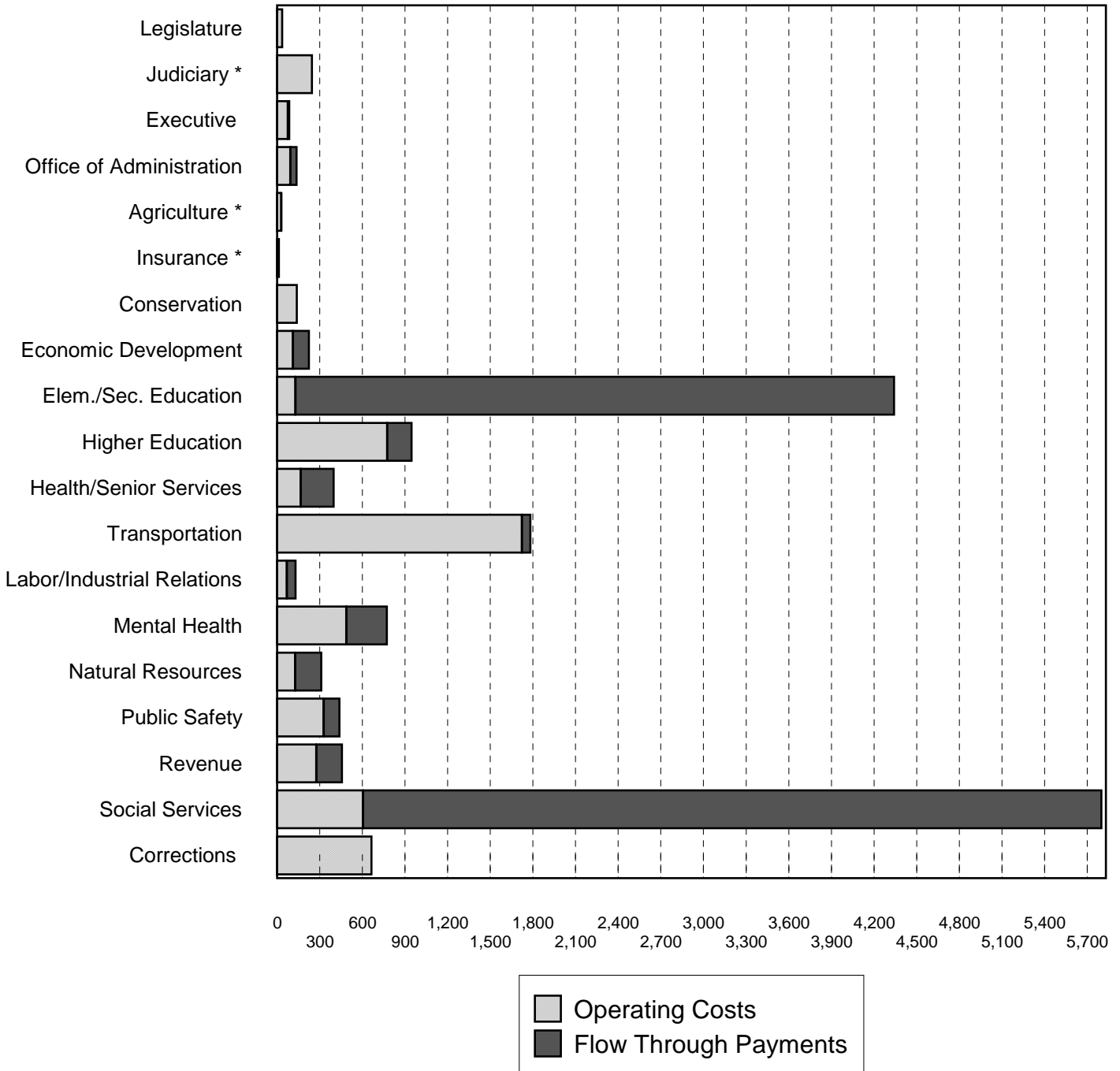
**STATE OF MISSOURI  
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT  
ALL FUNDS  
APPROPRIATION YEAR 2003**

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	Operating Costs	Flow Through Payments
Legislature	\$ 38,918,889	\$ ---
Judiciary	246,739,183	123,311
Executive	76,890,801	10,691,713
Office of Administration	94,440,561	45,581,863
Agriculture	31,373,871	854,043
Insurance	15,509,365	312,958
Conservation	140,629,134	---
Economic Development	113,273,977	113,052,578
Elementary and Secondary Education	130,945,538	4,212,228,508
Higher Education	775,527,184	173,617,037
Health and Senior Services	167,123,600	232,992,548
Transportation	1,723,088,151	60,777,820
Labor and Industrial Relations	69,785,360	62,406,368
Mental Health	489,532,123	285,149,886
Natural Resources	128,193,738	185,253,834
Public Safety	329,854,400	110,458,435
Revenue	277,428,783	181,711,500
Social Services	606,581,897	5,194,499,285
Corrections	666,459,405	---
Debt Service	199,583,588	---
Court Ordered Desegregation Payments (Note 4)	---	20,000,000
	<hr/>	<hr/>
Totals	<u>\$ 6,321,879,548</u>	<u>\$ 10,889,711,687</u>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**  
**Millions of Dollars**



\*Immaterial Flow Through amounts not shown on this scale.

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY MAJOR CATEGORY**  
**AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2003**

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Article X Distribution (Note 3)	Court Ordered Desegregation Payments (Note 4)	Totals
General Fund								
General Revenue Funds	\$ 1,654,510,304	\$ 464,610,661	\$ 60,110,427	\$ 4,000,532,306	\$ 4,302,481,163	\$ 5,950,032	\$ 20,000,000	\$ 10,508,194,893
Federal Funds	315,126,546	263,127,229	34,705,694	4,184,720,163	142,802,484	---	---	4,940,482,116
Special Revenue Funds	669,534,282	230,784,317	24,263,540	4,085,429,231	1,535,568,881	---	---	6,545,580,251
Debt Service Funds	---	---	---	49,338,078	46,368,232	---	---	95,706,310
Capital Projects Funds	733,201	273,799,947	1,025,880,256	165,859,974	168,277,306	---	---	1,634,550,684
Permanent Funds	---	37,434,291	---	---	241	---	---	37,434,532
Enterprise Funds	32,194,989	142,314,242	2,053,667	15,780,546	208,345,783	---	---	400,689,227
Internal Service Funds	33,627,146	107,669,738	3,260,909	6,644,434	15,108,910	---	---	166,311,137
Agency and Trust Funds								
Agency	571,341,399	47,266	---	9,403,153	13,647,274	---	---	594,439,092
Private Purpose Trust	---	975,399	---	24,168,058	38,563,662	---	---	63,707,119
Totals	<u>\$ 3,277,067,867</u>	<u>\$ 1,520,763,090</u>	<u>\$ 1,150,274,493</u>	<u>\$ 12,541,875,943</u>	<u>\$ 6,471,163,936</u>	<u>\$ 5,950,032</u>	<u>\$ 20,000,000</u>	<u>\$ 24,987,095,361</u>

The notes are an integral part of this report.



STATE OF MISSOURI  
SUMMARY OF EXPENDITURES BY DEPARTMENT,  
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP  
FOR THE APPROPRIATION YEAR 2003

	General Fund					Agency and Trust Funds					
	General		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Private Purpose		Totals
	Revenue Funds	Federal Funds							Agency	Trust	
Legislature											
Personal Service	\$ 23,757,307	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,757,307
Expense and Equipment	7,092,969	---	28,913	---	---	---	---	23,803	---	---	7,145,685
Capital Improvements	89,926	---	---	---	---	---	---	---	---	---	89,926
Program Specific	---	---	---	---	---	---	---	---	---	---	---
Judiciary											
Personal Service	145,057,297	1,540,516	1,998,083	---	---	---	---	---	---	---	148,595,896
Expense and Equipment	18,976,594	3,671,630	7,589,094	---	---	---	---	79,989	---	---	30,317,307
Capital Improvements	226,860	---	---	---	---	---	---	---	---	---	226,860
Program Specific	288,270	16,275	227,507	---	---	---	---	---	810,797	---	1,342,849
Executive											
Personal Service	26,064,739	1,433,953	5,373,924	---	---	---	70,304	---	---	---	32,942,920
Expense and Equipment	9,016,794	1,391,253	5,020,568	---	---	---	---	113,729	---	249,758	15,792,102
Capital Improvements	16,926	---	93,808	---	---	---	---	---	---	---	110,734
Program Specific	8,654,613	1,747,922	3,866,338	---	---	---	---	---	---	13,011,897	27,280,770
Office of Administration											
Personal Service	19,153,603	509,399	212,167	---	---	---	596,572	16,860,676	571,341,399	---	608,673,816
Expense and Equipment	27,985,487	104,400	297,090	---	46,651	---	1,245,372	71,767,323	47,065	---	101,493,388
Capital Improvements	3,135,496	1,363	---	---	---	---	260	2,022,635	---	---	5,159,754
Program Specific	145,741,101	4,499,294	3,950,713	49,338,078	---	---	128,515	2,540,380	921,744	178,780	207,298,605
Agriculture											
Personal Service	8,692,941	559,481	2,836,172	---	---	---	839,901	---	---	---	12,928,495
Expense and Equipment	2,467,046	762,964	1,892,116	---	---	---	2,951,473	---	---	---	8,073,599
Capital Improvements	2,227,476	---	30,857	---	---	---	---	---	---	---	2,258,333
Program Specific	244,404	45,352	4,242,259	---	---	---	67,289	---	---	---	4,599,304
Insurance											
Personal Service	---	---	9,595,884	---	---	---	---	---	---	---	9,595,884
Expense and Equipment	---	---	2,967,548	---	---	---	---	---	---	---	2,967,548
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	---	312,958	78,201	---	---	---	---	---	---	---	391,159
Conservation											
Personal Service	---	---	68,535,474	---	---	---	---	---	---	---	68,535,474
Expense and Equipment	---	---	43,172,041	---	---	---	---	---	---	---	43,172,041
Capital Improvements	---	---	14,160,889	---	---	---	---	---	---	---	14,160,889
Program Specific	---	---	3,987,833	---	---	---	---	---	---	---	3,987,833
Economic Development											
Personal Service	4,987,699	17,829,127	21,493,469	---	---	---	---	3,680,712	---	---	47,991,007
Expense and Equipment	2,835,610	6,519,529	24,096,086	---	---	---	---	2,139,875	---	---	35,591,100
Capital Improvements	486,862	1,348	378,798	---	---	---	---	55,226	---	---	922,234
Program Specific	7,369,357	89,848,383	26,440,250	---	---	---	---	41,824	---	---	123,699,814
Elementary and Secondary Education											
Personal Service	35,038,544	30,191,212	691,454	---	---	---	---	---	---	---	65,921,210
Expense and Equipment	18,806,347	25,702,027	8,557,311	---	---	37,399,291	---	---	---	---	90,464,976
Capital Improvements	816,434	857	2,589,078	---	---	---	---	---	---	---	3,406,369
Program Specific	175,589,801	672,517,185	3,343,346,675	---	---	---	---	---	---	---	4,191,453,661
Higher Education											
Personal Service	656,012,696	269,989	61,102,104	---	---	---	---	---	---	---	717,384,789
Expense and Equipment	8,202,638	260,945	18,474,575	---	3,904	---	---	---	---	602,062	27,544,124
Capital Improvements	11,545,033	968	2,325,143	---	3,796	---	---	---	---	---	13,874,940
Program Specific	135,551,067	1,610,255	125,322,749	---	---	---	---	---	763,586	---	263,247,657

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2003**

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency and Trust Funds		Totals
	General	Federal Funds							Agency	Private Purpose	
	Revenue Funds									Trust	
Health and Senior Services											
Personal Service	29,026,643	37,494,344	3,099,286	---	---	---	---	---	---	---	69,620,273
Expense and Equipment	25,101,192	52,570,049	22,460,907	---	---	35,000	---	---	---	---	100,167,148
Capital Improvements	461,718	2,815	3,805	---	---	---	---	---	---	---	468,338
Program Specific	26,813,252	170,272,029	5,976,511	---	---	---	---	---	4,318	---	203,066,110
Transportation											
Personal Service	320,735	404,078	314,749,442	---	---	---	---	---	---	---	315,474,255
Expense and Equipment	12,652	127,672	21,926,654	---	272,814,488	---	---	---	---	---	294,881,466
Capital Improvements	---	---	45,891	---	1,015,503,635	---	---	---	---	---	1,015,549,526
Program Specific	7,265,791	28,720,226	10,784,051	---	147,378,103	---	---	---	---	---	194,148,171
Labor and Industrial Relations											
Personal Service	2,506,735	28,304,990	8,434,292	---	---	---	---	---	---	---	39,246,017
Expense and Equipment	484,135	10,016,681	3,837,858	---	---	---	---	---	---	---	14,338,674
Capital Improvements	8,553	28,791	432,430	---	---	---	---	---	---	---	469,774
Program Specific	91,438	5,599,149	57,730,433	---	---	---	---	---	2,064,869	---	65,485,889
Mental Health											
Personal Service	243,134,181	19,332,595	402,760	---	---	---	---	54,499	---	---	262,924,035
Expense and Equipment	68,059,949	9,850,984	338,138	---	---	---	---	3,000,266	---	---	81,249,337
Capital Improvements	17,926,495	10,140	2,659	---	---	---	---	---	---	---	17,939,294
Program Specific	200,048,294	85,869,439	18,820,641	---	---	---	---	4,062,230	62,095	---	308,862,699
Natural Resources											
Personal Service	8,707,809	13,326,595	35,401,571	---	---	---	2,078,288	4,666,418	---	---	64,180,681
Expense and Equipment	2,154,727	6,452,555	14,435,149	---	---	---	7,413,951	3,013,501	---	---	33,469,883
Capital Improvements	89,455	1,269,233	3,913,294	---	---	---	1,896,641	11,274	---	---	7,179,897
Program Specific	11,102,076	12,668,704	130,009,107	---	16,617,386	---	15,571,725	---	---	---	185,968,998
Public Safety											
Personal Service	32,676,954	10,959,826	106,094,568	---	733,201	---	21,852,473	---	---	---	172,317,022
Expense and Equipment	7,686,689	21,411,340	31,302,896	---	796,849	---	12,390,291	129,037	---	---	73,717,102
Capital Improvements	7,952,097	32,545,863	18,040	---	8,751,049	---	98,393	1,134,714	---	---	50,500,156
Program Specific	4,260,259	99,801,708	7,439,181	---	1,864,485	---	---	---	---	---	113,365,633
Revenue											
Personal Service	28,001,913	18,298	25,550,141	---	---	---	6,757,451	---	---	---	60,327,803
Expense and Equipment	10,514,343	817,866	20,983,807	---	---	---	118,313,155	---	---	---	150,629,171
Capital Improvements	4,102	---	48,230	---	---	---	58,373	---	---	---	110,705
Program Specific	1,178,396,988	---	218,573,827	---	---	---	13,017	---	276,552	---	1,397,260,384
Social Services											
Personal Service	99,321,406	151,290,621	3,963,491	---	---	---	---	35,138	---	---	254,610,656
Expense and Equipment	58,274,895	120,603,384	3,321,063	---	116,188	---	---	4,755,934	201	123,579	187,195,244
Capital Improvements	1,338,128	226,111	220,618	---	73,815	---	---	---	---	---	1,858,672
Program Specific	2,099,039,947	3,011,191,284	124,632,955	---	---	---	---	---	4,499,192	10,977,381	5,250,340,759
Corrections											
Personal Service	292,049,102	1,661,522	---	---	---	---	---	8,329,703	---	---	302,040,327
Expense and Equipment	196,938,594	2,863,950	82,503	---	21,867	---	---	22,646,281	---	---	222,553,195
Capital Improvements	13,784,866	618,205	---	---	1,547,961	---	---	37,060	---	---	15,988,092
Program Specific	75,648	---	---	---	---	---	---	---	---	---	75,648
Transfers Out											
Appropriated	4,302,481,163	142,802,484	1,535,568,881	46,368,232	168,277,306	241	208,345,783	15,108,910	13,647,274	38,563,662	6,471,163,936
Article X Distribution (Note 3)	5,950,032	---	---	---	---	---	---	---	---	---	5,950,032
Court Ordered Desegregation Payments (Note 4)	20,000,000	---	---	---	---	---	---	---	---	---	20,000,000
Totals	\$ 10,508,194,893	\$ 4,940,482,116	\$ 6,545,580,251	\$ 95,706,310	\$ 1,634,550,684	\$ 37,434,532	\$ 400,689,227	\$ 166,311,137	\$ 594,439,092	\$ 63,707,119	\$ 24,987,095,361

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 11,791,692,811	\$ 10,508,194,893	\$ 92,446,328	\$ 1,191,051,590
Federal Funds	5,594,172,652	4,940,482,116	45,334,858	608,355,678
Special Revenue Funds	7,601,185,252	6,545,580,251	421,913,072	633,691,929
Debt Service Funds	153,624,270	95,706,310	---	57,917,960
Capital Projects Funds	1,921,741,081	1,634,550,684	143,423,660	143,766,737
Permanent Funds	37,437,406	37,434,532	---	2,874
Enterprise Funds	434,931,988	400,689,227	1,938,575	32,304,186
Internal Service Funds	230,561,026	166,311,137	5,937,186	58,312,703
Agency and Trust Funds:				
Agency	624,972,948	594,439,092	---	30,533,856
Private Purpose Trust	<u>69,826,836</u>	<u>63,707,119</u>	<u>---</u>	<u>6,119,717</u>
Totals	<u>\$ 28,460,146,270</u>	<u>\$ 24,987,095,361</u>	<u>\$ 710,993,679</u>	<u>\$ 2,762,057,230</u>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL FUND**  
**FOR THE APPROPRIATION YEAR 2003**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>GENERAL REVENUE FUNDS</u></b>				
<b><u>General Revenue - 0101</u></b>				
Legislature	\$ 35,189,085	\$ 30,940,202	\$ ---	\$ 4,248,883
Judiciary	168,953,616	164,510,788	---	4,442,828
Executive	45,850,372	43,208,658	243,479	2,398,235
Office of Administration	256,879,910	186,994,540	1,869,593	68,015,777
Agriculture	14,235,544	12,994,137	---	1,241,407
Economic Development	16,118,880	13,155,293	5,000	2,958,587
Elementary and Secondary Education	241,952,952	229,370,901	1,469,556	11,112,495
Higher Education	1,004,968,066	811,311,434	33,446,678	160,209,954
Health and Senior Services	96,206,398	80,811,709	1,250,036	14,144,653
Transportation	14,041,150	7,599,178	---	6,441,972
Labor and Industrial Relations	3,677,737	3,081,495	---	596,242
Mental Health	537,448,072	513,385,238	859,453	23,203,381
Natural Resources	33,494,268	21,449,088	5,593,718	6,451,462
Public Safety	54,604,854	47,175,484	96,824	7,332,546
Revenue	1,221,886,042	1,216,917,346	---	4,968,696
Social Services	1,157,053,679	1,119,415,093	2,060,685	35,577,901
Corrections	532,211,325	490,913,383	712,913	40,585,029
<b><u>Uncompensated Care - 0108</u></b>				
Social Services	91,179,406	91,179,332	---	74
<b><u>Health Interagency Payments - 0113</u></b>				
Health and Senior Services	3,720,527	591,096	---	3,129,431
<b><u>Facilities Maintenance Reserve - 0124</u></b>				
Judiciary	42,793	38,233	4,560	---
Office of Administration	18,868,928	1,617,717	6,836,541	10,414,670
Agriculture	2,103,329	637,730	1,450,519	15,080
Economic Development	13,773	10,594	95	3,084
Elementary and Secondary Education	6,665,364	880,225	1,469,340	4,315,799
Transportation	121	---	24	97
Labor and Industrial Relations	27,847	9,366	18,448	33
Mental Health	12,626,740	3,923,830	2,139,134	6,563,776
Natural Resources	2,379,840	73,083	2,306,733	24
Public Safety	9,272,082	5,400,515	1,535,197	2,336,370
Revenue	120	---	87	33
Social Services	4,319,678	1,229,270	726,325	2,364,083
Corrections	23,419,466	11,934,827	2,970,069	8,514,570
<b><u>Intergovernmental Transfer - 0139</u></b>				
Natural Resources	825,000	527,258	297,741	1
Social Services	169,230,307	166,619,006	407,541	2,203,760
<b><u>Federal Reimbursement</u></b>				
<b><u>Allowance - 0142</u></b>				
Social Services	733,211,716	636,367,882	---	96,843,834

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
GENERAL FUND  
FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Pharmacy Reimbursement</u></b>				
<b><u>Allowance - 0144</u></b>				
Social Services	55,392,482	48,578,108	---	6,814,374
<b><u>Child Support Enforcement</u></b>				
<b><u>Collections - 0169</u></b>				
Social Services	17,790,800	13,039,732	---	4,751,068
<b><u>Missouri Technology</u></b>				
<b><u>Investment - 0172</u></b>				
Economic Development	2,705,526	2,513,641	---	191,885
<b><u>Missouri Water Development - 0174</u></b>				
Office of Administration	600,000	592,638	---	7,362
<b><u>General Revenue</u></b>				
<b><u>Reimbursements - 0176</u></b>				
Mental Health	13,596,717	11,859,851	---	1,736,866
<b><u>Nursing Facility Federal</u></b>				
<b><u>Reimbursement Allowance - 0196</u></b>				
Social Services	223,253,784	181,545,953	---	41,707,831
<b><u>Post Closure - 0198</u></b>				
Natural Resources	141,599	4,638	---	136,961
<b><u>Attorney General's Court</u></b>				
<b><u>Costs - 0603</u></b>				
Executive	187,000	167,155	---	19,845
<b><u>Attorney General's Anti-Trust - 0666</u></b>				
Executive	588,317	377,259	---	211,058
<b><u>State Elections Subsidy - 0686</u></b>				
Office of Administration	400,001	---	---	400,001
<b><u>State Legal Expense - 0692</u></b>				
Office of Administration	6,837,435	6,810,792	---	26,643
Subtotals	<hr/> 6,834,172,648	<hr/> 6,179,763,698	<hr/> 67,770,289	<hr/> 586,638,661
<b><u>FEDERAL FUNDS</u></b>				
<b><u>Vocational Rehabilitation - 0104</u></b>				
Office of Administration	530,000	255,531	---	274,469
Elementary and Secondary Education	140,712,055	130,439,647	---	10,272,408
<b><u>Elementary and Secondary</u></b>				
<b><u>Education - 0105</u></b>				
Office of Administration	565,000	204,775	---	360,225
Elementary and Secondary Education	764,453,273	597,971,636	---	166,481,637

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
GENERAL FUND  
FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Division of Youth Services - Federal and Other - 0111</u></b>				
Office of Administration	1,000	---	---	1,000
<b><u>Office of the State Public Defender - 0112</u></b>				
Judiciary	125,000	---	---	125,000
<b><u>Pharmacy Rebates - 0114</u></b>				
Social Services	78,721,988	77,888,353	---	833,635
<b><u>State Auditor - 0115</u></b>				
Executive	508,427	341,215	---	167,212
Office of Administration	500	202	---	298
<b><u>Higher Education - 0116</u></b>				
Office of Administration	100	26	---	74
Higher Education	5,765,240	2,142,160	---	3,623,080
<b><u>Commission on Human Rights - 0117</u></b>				
Labor and Industrial Relations	826,620	676,648	---	149,972
<b><u>Community Development Block Grant (Pass-through) - 0118</u></b>				
Economic Development	33,000,000	32,583,189	---	416,811
<b><u>Third Party Liability Collections - 0120</u></b>				
Judiciary	345,869	249,826	---	96,043
Social Services	15,123,440	14,694,313	---	429,127
<b><u>Juvenile Accountability Incentive - 0121</u></b>				
Public Safety	6,474,678	5,171,446	---	1,303,232
<b><u>Labor and Industrial Relations Administration - 0122</u></b>				
Office of Administration	10,000	6,907	---	3,093
Labor and Industrial Relations	16,152,097	9,104,996	---	7,047,101
<b><u>Community Development Block Grant (Administration) - 0123</u></b>				
Economic Development	1,087,268	645,012	---	442,256
<b><u>Transportation - 0126</u></b>				
Transportation	60,342,886	29,244,222	---	31,098,664
<b><u>Economic Development - 0129</u></b>				
Economic Development	559,223	92,916	---	466,307
<b><u>Corrections - 0130</u></b>				
Corrections	16,871,375	5,143,675	4,955,499	6,772,201

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL FUND**  
**FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Revenue - 0132</u></b>				
Revenue	3,479,453	836,165	---	2,643,288
<b><u>Agriculture - 0133</u></b>				
Agriculture	3,159,939	1,367,796	---	1,792,143
<b><u>Office of Administration - 0135</u></b>				
Office of Administration	14,912,620	4,101,577	10,415,348	395,695
<b><u>Attorney General - 0136</u></b>				
Executive	3,664,502	1,038,883	---	2,625,619
Office of Administration	5,000	2,000	---	3,000
<b><u>Supreme Court - 0137</u></b>				
Judiciary	15,424,246	4,978,590	---	10,445,656
Office of Administration	1,467	1,466	---	1
<b><u>Missouri Council on the Arts - 0138</u></b>				
Economic Development	1,484,798	390,119	---	1,094,679
<b><u>Natural Resources - 0140</u></b>				
Office of Administration	50	24	---	26
Natural Resources	59,050,662	33,717,087	1,760,217	23,573,358
<b><u>Management Information Systems - 0141</u></b>				
Economic Development	2,200,000	---	---	2,200,000
<b><u>Health - 0143</u></b>				
Office of Administration	60,000	39,401	---	20,599
Health and Senior Services	316,619,532	260,339,240	---	56,280,292
Social Services	354,209	347,224	---	6,985
<b><u>State Emergency Management - 0145</u></b>				
Public Safety	9,115,779	6,540,461	---	2,575,318
<b><u>Mental Health Intergovernmental Transfer - 0147</u></b>				
Mental Health	13,372,695	13,031,833	---	340,862
<b><u>Mental Health - 0148</u></b>				
Office of Administration	40,000	29,160	---	10,840
Mental Health	143,070,273	102,031,326	---	41,038,947
<b><u>Highway Safety - 0149</u></b>				
Office of Administration	984	984	---	---
Public Safety	27,467,097	11,801,628	---	15,665,469
<b><u>Secretary of State Records - 0150</u></b>				
Executive	300,000	102,915	10,000	187,085

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL FUND**  
**FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>National Endowment for Human Services American Treasury Grant - 0151</u></b>				
Executive	175,000	28,828	80,000	66,172
<b><u>Public Safety - 0152</u></b>				
Office of Administration	15,000	3,332	---	11,668
Public Safety	60,159,539	33,175,663	233,171	26,750,705
<b><u>Division of Aging - 0153</u></b>				
Office of Administration	7,000	1,570	---	5,430
<b><u>Homeland Security - 0154</u></b>				
Office of Administration	64	64	---	---
Public Safety	1,863,671	964,016	---	899,655
<b><u>Job Development and Training - 0155</u></b>				
Office of Administration	2,000	1,858	---	142
Economic Development	109,935,632	76,884,706	---	33,050,926
<b><u>Election Admin Improvement - 0157</u></b>				
Executive	5,000,000	---	---	5,000,000
<b><u>Title XIX - 0163</u></b>				
Social Services	2,507,975,907	2,472,195,552	---	35,780,355
<b><u>Family Services Donations - 0167</u></b>				
Social Services	134,000	11,250	---	122,750
<b><u>Aging Donations - 0168</u></b>				
Health and Senior Services	50,000	---	---	50,000
Social Services	1,000	---	---	1,000
<b><u>Missouri Veterans Commission - 0184</u></b>				
Public Safety	33,477,942	22,349,455	11,019,280	109,207
<b><u>MCSAP - Transportation - 0185</u></b>				
Economic Development	896,661	535,246	---	361,415
Transportation	24,297	7,755	---	16,542
<b><u>Labor Standards - 0186</u></b>				
Office of Administration	1,750	1,750	---	---
Labor and Industrial Relations	1,489,258	652,254	---	837,004
<b><u>Governor's Committee on Employment of the Handicapped - 0188</u></b>				
Office of Administration	39	39	---	---
Labor and Industrial Relations	876,591	672,399	---	204,192
<b><u>Federal and Other - 0189</u></b>				
Social Services	6,175,000	5,689,827	---	485,173



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL FUND**  
**FOR THE APPROPRIATION YEAR 2003**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Adjutant General - 0190</u></b>				
Office of Administration	10,000	5,280	---	4,720
Public Safety	44,441,216	25,365,522	9,953,565	9,122,129
<b><u>Crime Victims - 0191</u></b>				
Labor and Industrial Relations	1,750,001	1,525,431	---	224,570
<b><u>Insurance - 0192</u></b>				
Insurance	450,000	312,958	---	137,042
<b><u>Secretary of State - 0195</u></b>				
Executive	4,601,319	2,979,826	---	1,621,493
<b><u>Community Service Commission - 0197</u></b>				
Office of Administration	800	765	---	35
Economic Development	3,119,538	3,067,201	---	52,337
<b><u>Temporary Assistance for Needy Families - 0199</u></b>				
Office of Administration	5,000	933	---	4,067
Social Services	170,279,506	162,977,877	---	7,301,629
<b><u>Family Services - Administrative - 0610</u></b>				
Executive	81,472	81,459	---	13
Office of Administration	451,074	418,148	---	32,926
Social Services	605,350,080	549,507,000	6,507,778	49,335,302
<b><u>Missouri Disaster - 0663</u></b>				
Public Safety	59,400,000	59,350,548	---	49,452
<b><u>Abandoned Mine Reclamation - 0697</u></b>				
Natural Resources	165	---	---	165
<b><u>Unemployment Compensation Administration - 0948</u></b>				
Office of Administration	38,667	38,666	---	1
Labor and Industrial Relations	48,670,473	31,317,880	400,000	16,952,593
Subtotals	5,422,869,007	4,797,679,632	45,334,858	579,854,517
Appropriated Transfers Out	5,102,873,774	4,445,283,647	24,676,039	632,914,088
Article X Distribution	5,950,034	5,950,032	---	2
Court Ordered Desegregation Payments	20,000,000	20,000,000	---	---
Totals	<u>\$ 17,385,865,463</u>	<u>\$ 15,448,677,009</u>	<u>\$ 137,781,186</u>	<u>\$ 1,799,407,268</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Marguerite Ross Barnett Scholarship - 0131</u></b>				
Higher Education	\$ 500,000	\$ 486,377	\$ ---	\$ 13,623
<b><u>Utilecare Stabilization - 0134</u></b>				
Natural Resources	100	---	---	100
<b><u>Motorcycle Safety Trust - 0246</u></b>				
Public Safety	50,000	50,000	---	---
<b><u>School District Bonds - 0248</u></b>				
Elementary and Secondary Education	4,000,000	3,903,927	---	96,073
<b><u>Compulsive Gamblers - 0249</u></b>				
Mental Health	452,696	249,885	---	202,811
Public Safety	40,000	39,640	---	360
<b><u>Statutory County Recorder's - 0251</u></b>				
Executive	3,533,601	3,533,537	---	64
<b><u>Missouri Crime Prevention Information and Programming - 0253</u></b>				
Public Safety	50,000	1,410	---	48,590
<b><u>Missouri Housing Trust - 0254</u></b>				
Economic Development	5,259,163	5,259,163	---	---
<b><u>Treasurer's Information - 0255</u></b>				
Executive	8,000	3,387	---	4,613
<b><u>Elevator Safety - 0257</u></b>				
Public Safety	169,045	148,384	---	20,661
<b><u>Missouri Arts Council Trust - 0262</u></b>				
Economic Development	1,360,420	760,736	---	599,684
<b><u>Missouri Commission for the Deaf Board of Certification of Interpreters - 0264</u></b>				
Elementary and Secondary Education	100,000	91,927	---	8,073
<b><u>Secretary of State's Technology Trust Fund Account - 0266</u></b>				
Executive	3,000,396	2,590,191	---	410,205
<b><u>Missouri Air Emission Reduction - 0267</u></b>				
Natural Resources	1,626,648	774,378	---	852,270

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Missouri National Guard</u></b>				
<b><u>Training Site - 0269</u></b>				
Public Safety	316,068	264,010	---	52,058
<b><u>Statewide Court Automation - 0270</u></b>				
Judiciary	4,694,854	4,452,546	---	242,308
<b><u>Nursing Facility Quality of Care - 0271</u></b>				
Office of Administration	600	260	---	340
Health and Senior Services	3,360,004	2,190,825	---	1,169,179
Social Services	130,077	92,064	8,084	29,929
<b><u>Tourism Supplemental Revenue - 0274</u></b>				
Economic Development	23,874,560	15,945,515	3,613,455	4,315,590
<b><u>Health Initiatives - 0275</u></b>				
Office of Administration	1,100	85	---	1,015
Health and Senior Services	5,406,382	5,227,070	---	179,312
Mental Health	6,299,157	6,001,337	---	297,820
Revenue	92,402	57,950	---	34,452
Social Services	19,989,021	19,793,795	---	195,226
<b><u>Health Access Incentive - 0276</u></b>				
Office of Administration	8,000	3,938	---	4,062
Health and Senior Services	4,219,172	3,981,438	---	237,734
<b><u>Family Support Loan Program - 0278</u></b>				
Mental Health	291,305	43,120	---	248,185
<b><u>School Building Revolving - 0279</u></b>				
Elementary and Secondary Education	1,500,000	---	---	1,500,000
<b><u>Business Extension Service</u></b>				
<b><u>Team - 0280</u></b>				
Economic Development	2,903,300	847,740	---	2,055,560
<b><u>Peace Officers Standards and</u></b>				
<b><u>Training Commission - 0281</u></b>				
Public Safety	1,500,000	1,267,415	---	232,585
<b><u>Independent Living Center - 0284</u></b>				
Elementary and Secondary Education	210,000	201,783	---	8,217
<b><u>Gaming Proceeds for Education - 0285</u></b>				
Higher Education	43,435	43,435	---	---
Revenue	25,000	---	---	25,000

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Gaming Commission - 0286</u></b>				
Executive	207,196	137,722	---	69,474
Office of Administration	1,750	1,750	---	---
Public Safety	17,747,944	12,538,439	---	5,209,505
Revenue	25,000	---	---	25,000
Social Services	500,000	500,000	---	---
<b><u>Outstanding Schools Trust - 0287</u></b>				
Elementary and Secondary Education	493,588,583	490,573,871	---	3,014,712
<b><u>Mental Health Earnings - 0288</u></b>				
Mental Health	2,167,287	2,132,555	---	34,732
<b><u>Bingo Proceeds for Education - 0289</u></b>				
Elementary and Secondary Education	10,750,622	4,469,647	4,382,437	1,898,538
Public Safety	5,000	---	---	5,000
<b><u>Highway - Grade Crossing Safety Account - 0290</u></b>				
Economic Development	4,680,172	1,020,755	---	3,659,417
<b><u>Lottery Proceeds - 0291</u></b>				
Office of Administration	30,000	---	---	30,000
Elementary and Secondary Education	112,588,712	112,114,562	---	474,150
Higher Education	85,739,303	73,118,274	10,473,651	2,147,378
<b><u>Animal Health Laboratory Fee - 0292</u></b>				
Agriculture	445,979	361,523	---	84,456
<b><u>Mammography - 0293</u></b>				
Health and Senior Services	70,107	33,944	---	36,163
<b><u>Animal Care Reserve - 0295</u></b>				
Office of Administration	1,584	1,584	---	---
Agriculture	330,339	268,424	---	61,915
<b><u>Aging - Elderly Home Delivered Meals Trust - 0296</u></b>				
Health and Senior Services	430,000	93,966	---	336,034
Revenue	21,604	---	---	21,604
<b><u>Highway Patrol Inspection - 0297</u></b>				
Public Safety	37,725	37,638	---	87
<b><u>Missouri Public Health Services - 0298</u></b>				
Health and Senior Services	3,214,702	1,640,121	---	1,574,581
<b><u>Livestock Brands - 0299</u></b>				
Agriculture	41,359	2,833	---	38,526

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Commodity Council</u></b>				
<b><u>Merchandising - 0406</u></b>				
Agriculture	230,909	185,501	---	45,408
<b><u>Statutory Revision - 0546</u></b>				
Legislature	535,800	28,914	---	506,886
<b><u>Credit Unions - 0548</u></b>				
Office of Administration	7,000	6,023	---	977
Economic Development	912,283	834,622	---	77,661
<b><u>Finance - 0550</u></b>				
Economic Development	5,369,459	4,941,073	---	428,386
<b><u>Insurance Examiners - 0552</u></b>				
Office of Administration	773	772	---	1
Insurance	7,429,507	6,416,422	---	1,013,085
<b><u>Design and Construction - Donated - 0553</u></b>				
Elementary and Secondary Education	1	---	---	1
<b><u>Firing Range Fee - 0554</u></b>				
Public Safety	1,500	---	---	1,500
<b><u>Natural Resources Protection - 0555</u></b>				
Natural Resources	232,814	43,189	---	189,625
<b><u>Deaf Relay Service - 0559</u></b>				
Economic Development	5,000,000	4,046,866	---	953,134
Labor and Industrial Relations	2,655,014	1,396,042	---	1,258,972
<b><u>Missouri Community College Job Training Program - 0563</u></b>				
Economic Development	16,000,000	8,650,799	---	7,349,201
<b><u>Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565</u></b>				
Health and Senior Services	535,256	499,923	---	35,333
<b><u>Insurance Dedicated - 0566</u></b>				
Office of Administration	15,000	10,270	---	4,730
Insurance	7,023,883	6,225,211	---	798,672
<b><u>International Trade Show Revolving - 0567</u></b>				
Economic Development	75,000	24,552	---	50,448

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Natural Resources Protection -</u></b>				
<b><u>Water Pollution Permit Fee</u></b>				
<b><u>Subaccount - 0568</u></b>				
Executive	36,657	36,657	---	---
Natural Resources	6,219,841	5,350,327	---	869,514
<b><u>Solid Waste Management -</u></b>				
<b><u>Scrap Tire Subaccount - 0569</u></b>				
Natural Resources	5,875,503	3,098,847	2,721,262	55,394
Revenue	231,300	231,177	---	123
<b><u>Solid Waste Management - 0570</u></b>				
Executive	37,157	37,157	---	---
Office of Administration	1,139	1,138	---	1
Natural Resources	15,652,524	9,122,505	6,339,578	190,441
<b><u>Missouri Qualified Fuel Ethanol</u></b>				
<b><u>Producer Incentive - 0571</u></b>				
Agriculture	4,592,546	3,093,749	---	1,498,797
<b><u>Aquaculture Marketing</u></b>				
<b><u>Development - 0573</u></b>				
Agriculture	32,692	17,021	---	15,671
<b><u>Metallic Minerals Waste</u></b>				
<b><u>Management - 0575</u></b>				
Natural Resources	120,659	81,064	---	39,595
<b><u>Local Records Preservation - 0577</u></b>				
Executive	2,181,548	1,362,847	161,461	657,240
<b><u>Spinal Cord Injury - 0578</u></b>				
Higher Education	375,000	1,014	---	373,986
<b><u>Veterans' Trust - 0579</u></b>				
Public Safety	141,200	135,063	---	6,137
<b><u>Livestock Sales and Markets</u></b>				
<b><u>Fees - 0581</u></b>				
Agriculture	33,169	12,754	---	20,415
<b><u>Manufactured Housing - 0582</u></b>				
Economic Development	552,226	345,775	---	206,451
<b><u>Natural Resources Protection -</u></b>				
<b><u>Air Pollution Asbestos Fee</u></b>				
<b><u>Subaccount - 0584</u></b>				
Natural Resources	416,570	252,776	---	163,794

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Underground Storage Tank Regulation Program - 0586</u></b>				
Natural Resources	184,467	123,540	---	60,927
<b><u>Chemical Emergency Preparedness - 0587</u></b>				
Public Safety	1,023,109	609,919	---	413,190
<b><u>Motor Vehicle Commission - 0588</u></b>				
Executive	44,692	---	---	44,692
Revenue	682,633	641,824	---	40,809
<b><u>Health Spa Regulatory - 0589</u></b>				
Executive	5,000	---	---	5,000
<b><u>Missouri CASA - 0590</u></b>				
Judiciary	200,000	56,984	---	143,016
<b><u>State Forensic Laboratory - 0591</u></b>				
Public Safety	326,000	302,309	---	23,691
<b><u>Services to Victims - 0592</u></b>				
Public Safety	3,700,000	3,136,507	---	563,493
<b><u>Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594</u></b>				
Executive	36,645	36,645	---	---
Office of Administration	8,000	2,539	---	5,461
Natural Resources	7,944,955	6,999,064	---	945,891
<b><u>Missouri Main Street Program - 0596</u></b>				
Economic Development	67,000	64,506	---	2,494
<b><u>Medical School Loan and Loan Repayment Program - 0598</u></b>				
Health and Senior Services	50,000	50,000	---	---
<b><u>Video Instructional Development and Educational Opportunity - 0599</u></b>				
Office of Administration	14,500	---	---	14,500
Elementary and Secondary Education	600,000	37,500	---	562,500
<b><u>Missouri Job Development - 0600</u></b>				
Economic Development	19,932,166	6,731,274	2,472,672	10,728,220
<b><u>Children's Service Commission - 0601</u></b>				
Office of Administration	10,000	552	---	9,448

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Water and Wastewater Loan</u></b>				
<b><u>Revolving - 0602</u></b>				
Natural Resources	104,567,298	17,355,638	87,150,215	61,445
<b><u>Missouri Breeders - 0605</u></b>				
Public Safety	5,000	---	---	5,000
<b><u>Public Service Commission - 0607</u></b>				
Office of Administration	1,500	1,423	---	77
Economic Development	14,204,442	12,144,625	---	2,059,817
<b><u>Conservation Commission - 0609</u></b>				
Executive	40,143	39,271	---	872
Office of Administration	688,890	538,768	---	150,122
Conservation	158,606,673	129,856,237	18,386,774	10,363,662
Revenue	506,054	504,988	---	1,066
<b><u>Parks Sales Tax - 0613</u></b>				
Executive	18,745	18,745	---	---
Office of Administration	123,449	123,449	---	---
Natural Resources	40,717,907	27,673,905	8,670,712	4,373,290
<b><u>Soil and Water Sales Tax - 0614</u></b>				
Executive	30,966	30,966	---	---
Office of Administration	1	---	---	1
Natural Resources	53,813,202	36,566,408	16,393,146	853,648
<b><u>Apple Merchandising - 0615</u></b>				
Agriculture	14,500	14,024	---	476
<b><u>State School Money - 0616</u></b>				
Office of Administration	38,980	38,978	---	2
Elementary and Secondary Education	2,145,806,917	2,039,858,447	---	105,948,470
Revenue	20,671	20,670	---	1
<b><u>Handicapped Children's Trust - 0618</u></b>				
Elementary and Secondary Education	166,175	---	136,175	30,000
<b><u>Social Services Educational</u></b>				
<b><u>Improvement - 0620</u></b>				
Office of Administration	28,100	3,242	---	24,858
Social Services	5,434,562	4,894,934	---	539,628
<b><u>Blind Pension - 0621</u></b>				
Office of Administration	200	74	---	126
Social Services	19,832,372	19,319,532	---	512,840
<b><u>Tort Victims' Compensation - 0622</u></b>				
Labor and Industrial Relations	46,267	35,989	---	10,278



**STATE OF MISSOURI**  
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**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>State Seminary Money - 0623</u></b>				
Higher Education	250,000	209,267	---	40,733
<b><u>Livestock Dealer Law Enforcement and Administration - 0624</u></b>				
Agriculture	12,470	220	---	12,250
<b><u>Board of Accountancy - 0627</u></b>				
Economic Development	426,684	336,778	---	89,906
<b><u>Board of Barber Examiners - 0628</u></b>				
Economic Development	38,271	29,078	---	9,193
<b><u>Board of Podiatric Medicine - 0629</u></b>				
Economic Development	21,681	5,034	---	16,647
<b><u>Board of Chiropractic Examiners - 0630</u></b>				
Economic Development	151,052	83,764	---	67,288
<b><u>Merchandising Practices Revolving - 0631</u></b>				
Executive	2,694,129	1,871,905	---	822,224
Office of Administration	2,000	926	---	1,074
<b><u>Board of Cosmetology - 0632</u></b>				
Economic Development	259,418	244,159	---	15,259
<b><u>Board of Embalmers and Funeral Directors - 0633</u></b>				
Economic Development	149,634	67,971	---	81,663
<b><u>Board of Registration for Healing Arts - 0634</u></b>				
Economic Development	2,461,516	2,035,982	---	425,534
<b><u>Board of Nursing - 0635</u></b>				
Economic Development	1,812,988	1,351,461	---	461,527
<b><u>Board of Optometry - 0636</u></b>				
Economic Development	42,604	39,892	---	2,712
<b><u>Board of Pharmacy - 0637</u></b>				
Economic Development	929,467	833,721	---	95,746
<b><u>Missouri Real Estate Commission - 0638</u></b>				
Economic Development	1,111,418	835,902	---	275,516
<b><u>Veterinary Medical Board - 0639</u></b>				
Economic Development	111,096	72,597	---	38,499

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Health Care Treatment and Access</u></b>				
<b><u>Account - 0640</u></b>				
Higher Education	3,250,921	667,253	2,583,667	1
Health and Senior Services	1,278,348	301,476	---	976,872
Mental Health	2,827,681	2,827,681	---	---
Social Services	50,959,100	50,953,976	---	5,124
<b><u>Early Childhood Care and Education</u></b>				
<b><u>Account - 0641</u></b>				
Social Services	776,234	509,321	---	266,913
<b><u>Life Sciences Research</u></b>				
<b><u>Account - 0642</u></b>				
Elementary and Secondary Education	100,000	---	---	100,000
<b><u>Tobacco Prevention, Education, and Cessation Account - 0643</u></b>				
Mental Health	300,000	300,000	---	---
Public Safety	131,064	122,246	---	8,818
<b><u>Highway Department - 0644</u></b>				
Executive	1,047,311	1,009,146	---	38,165
Office of Administration	783,522	772,571	---	10,951
Economic Development	2,877,547	2,043,923	---	833,624
Transportation	349,936,436	336,225,457	---	13,710,979
Natural Resources	80,997	34,773	---	46,224
Public Safety	121,261,554	112,128,828	---	9,132,726
Revenue	95,372,106	81,195,417	---	14,176,689
<b><u>Milk Inspection Fees - 0645</u></b>				
Agriculture	1,777,597	1,228,997	---	548,600
<b><u>Health Document Services - 0646</u></b>				
Health and Senior Services	815,012	574,527	---	240,485
<b><u>Grain Inspection Fees - 0647</u></b>				
Office of Administration	20,000	8,578	---	11,422
Agriculture	2,326,062	1,225,497	---	1,100,565
<b><u>Petition Audit Revolving Trust - 0648</u></b>				
Executive	617,272	341,740	---	275,532
<b><u>Water and Wastewater Loan - 0649</u></b>				
Natural Resources	316,766,200	61,838,078	254,662,338	265,784
<b><u>Tourism Marketing - 0650</u></b>				
Economic Development	15,000	4,467	---	10,533
<b><u>Excellence In Education - 0651</u></b>				
Elementary and Secondary Education	2,929,210	1,557,160	---	1,372,050

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Workers' Compensation - 0652</u></b>				
Executive	547,296	379,166	---	168,130
Office of Administration	14,019	14,019	---	---
Health and Senior Services	138,942	74,559	---	64,383
Labor and Industrial Relations	12,056,170	9,537,221	400,335	2,118,614
Revenue	1,669,902	339,757	---	1,330,145
<b><u>Workers' Compensation - Second Injury - 0653</u></b>				
Executive	2,198,696	2,135,700	---	62,996
Office of Administration	2,000	943	---	1,057
Labor and Industrial Relations	55,000,000	50,729,820	---	4,270,180
Revenue	505,266	505,253	---	13
<b><u>Health - Donated - 0658</u></b>				
Health and Senior Services	4,516,214	1,343,938	---	3,172,276
<b><u>Railroad Expense - 0659</u></b>				
Office of Administration	8,000	3,048	---	4,952
Economic Development	594,928	444,967	---	149,961
<b><u>Groundwater Protection - 0660</u></b>				
Office of Administration	5,000	2,080	---	2,920
Natural Resources	460,108	379,383	---	80,725
<b><u>State Contracted Manufacturing Dairy Plant Inspection and Grading Fee - 0661</u></b>				
Agriculture	8,000	---	---	8,000
<b><u>Petroleum Inspection - 0662</u></b>				
Agriculture	2,121,028	1,714,612	---	406,416
Revenue	30,809	30,746	---	63
<b><u>HFT-SR Prescription Account - 0665</u></b>				
Health and Senior Services	980,000	980,000	---	---
<b><u>Energy Set-Aside Program - 0667</u></b>				
Natural Resources	14,036,915	6,507,382	---	7,529,533
<b><u>State Land Survey Program - 0668</u></b>				
Natural Resources	1,173,485	1,080,196	---	93,289
<b><u>Petroleum Violation Escrow - 0669</u></b>				
Natural Resources	430,165	63,465	---	366,700
<b><u>Legal Defense and Defender - 0670</u></b>				
Judiciary	1,214,534	1,193,699	---	20,835
<b><u>Criminal Record System - 0671</u></b>				
Public Safety	7,645,118	4,241,117	---	3,404,001

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Motor Fuel Tax - 0673</u></b>				
Revenue	188,000,000	181,561,500	---	6,438,500
<b><u>Highway Patrol Academy - 0674</u></b>				
Public Safety	600,000	264,308	---	335,692
<b><u>State Transportation - 0675</u></b>				
Transportation	5,385,118	4,378,466	---	1,006,652
<b><u>Hazardous Waste - 0676</u></b>				
Executive	36,645	36,620	---	25
Office of Adminstration	2,840	2,840	---	---
Natural Resources	2,414,629	1,905,025	---	509,604
<b><u>Dental Board - 0677</u></b>				
Economic Development	587,452	457,000	---	130,452
<b><u>State Board of Architects, Engineers and Land Surveyors - 0678</u></b>				
Economic Development	825,087	566,550	---	258,537
<b><u>Safe Drinking Water - 0679</u></b>				
Executive	12,922	12,922	---	---
Natural Resources	3,061,039	2,516,663	---	544,376
<b><u>Missouri Office of Prosecution Services - 0680</u></b>				
Executive	266,175	133,100	---	133,075
<b><u>Crime Victims' Compensation - 0681</u></b>				
Labor and Industrial Relations	7,644,902	6,651,168	---	993,734
Public Safety	482,469	119,432	---	363,037
Corrections	82,500	82,500	---	---
<b><u>Marketing Development - 0683</u></b>				
Agriculture	848,239	641,591	---	206,648
<b><u>Coal Mine Land Reclamation - 0684</u></b>				
Natural Resources	1,073,262	86,093	---	987,169
<b><u>Fair Share - 0687</u></b>				
Elementary and Secondary Education	22,986,530	22,986,529	---	1
Revenue	9,210	9,187	---	23
<b><u>School District Trust - 0688</u></b>				
Elementary and Secondary Education	691,456,241	653,890,774	---	37,565,467

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Hazardous Waste Remedial - 0690</u></b>				
Executive	226,694	226,692	---	2
Office of Adminstration	2,041	2,040	---	1
Health and Senior Services	239,954	190,740	---	49,214
Natural Resources	1,379,815	1,051,549	---	328,266
<b><u>Missouri Air Pollution Control - 0691</u></b>				
Natural Resources	43,291	11,269	---	32,022
Public Safety	147,347	---	---	147,347
<b><u>Children's Trust - 0694</u></b>				
Office of Administration	3,711,700	2,914,396	---	797,304
<b><u>Highway Patrol Motor Vehicle Revolving - 0695</u></b>				
Public Safety	6,313,134	4,172,690	---	2,140,444
<b><u>Meramac-Onondaga State Parks - 0698</u></b>				
Natural Resources	16,493	12,371	---	4,122
<b><u>Oil and Gas Remedial - 0699</u></b>				
Natural Resources	23,000	---	---	23,000
<b><u>ADA Compliance - 0715</u></b>				
Mental Health	467	467	---	---
Natural Resources	34,211	26,658	---	7,553
<b><u>Biodiesel Fuel Revolving - 0730</u></b>				
Natural Resources	25,165	234	---	24,931
<b><u>Drug Court Resources - 0733</u></b>				
Judiciary	1,821,500	1,610,673	---	210,827
<b><u>Missouri Senior RX - 0734</u></b>				
Health and Senior Services	77,586,379	12,962,596	---	64,623,783
<b><u>Legal Services for Low Income - 0735</u></b>				
Social Services	1,010,830	1,010,830	---	---
<b><u>Gear-Up Scholarship - 0737</u></b>				
Higher Education	200,000	22,514	---	177,486
<b><u>Investors Restitution Fund - 0741</u></b>				
Executive	55,000	45,500	---	9,500
<b><u>Library Networking - 0822</u></b>				
Executive	50,000	22,451	---	27,549

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Boll Weevil Suppression and Eradication - 0823</u></b>				
Agriculture	60,456	37,301	---	23,155
<b><u>Organ Donor Program - 0824</u></b>				
Health and Senior Services	371,669	298,520	---	73,149
<b><u>Child Labor Enforcement - 0826</u></b>				
Labor and Industrial Relations	200,000	48,293	---	151,707
<b><u>Youth Opportunities and Violence Prevention - 0827</u></b>				
Economic Development	250,000	---	---	250,000
<b><u>Inmate Incarceration Reimbursement Act Revolving - 0828</u></b>				
Executive	33,605	21,650	---	11,955
<b><u>Secretary of State Investor Education Fund - 0829</u></b>				
Executive	284,922	182,497	---	102,425
<b><u>Property Reuse - 0830</u></b>				
Economic Development	3,400,000	36,285	---	3,363,715
<b><u>State Court Administration Revolving - 0831</u></b>				
Judiciary	90,000	28,913	---	61,087
<b><u>Recruitment and Retention Scholarship - 0832</u></b>				
Natural Resources	50,000	---	---	50,000
<b><u>Concentrated Animal Feeding Operation Indemnity - 0834</u></b>				
Natural Resources	100,000	---	---	100,000
<b><u>State Document Preservation - 0836</u></b>				
Executive	149,975	987	---	148,988
<b><u>Light Rail Safety - 0838</u></b>				
Economic Development	15,000	---	---	15,000
<b><u>Student Grant - 0839</u></b>				
Higher Education	17,348,436	17,313,154	---	35,282
<b><u>Academic Scholarship - 0840</u></b>				
Higher Education	15,787,000	15,771,000	---	16,000
<b><u>State Transportation Assistance Revolving - 0841</u></b>				
Transportation	740,340	425,000	---	315,340

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Criminal Justice Network and Technology Revolving - 0842</u></b>				
Public Safety	2,245,302	1,700,935	---	544,367
<b><u>Youth Services Treatment - 0843</u></b>				
Social Services	1,000	---	---	1,000
<b><u>Missouri Office of Prosecution Services Revolving - 0844</u></b>				
Executive	150,000	94,584	---	55,416
<b><u>Judiciary Education and Training - 0847</u></b>				
Judiciary	3,110,716	2,217,353	---	893,363
<b><u>Missouri Supplemental Tax Increment Financing - 0848</u></b>				
Economic Development	6,204,232	782,273	3,279,036	2,142,923
<b><u>Higher Ed PL105-33 Recall Account - 0850</u></b>				
Higher Education	32,421,670	32,421,669	---	1
<b><u>U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851</u></b>				
Higher Education	2,700,420	796,804	---	1,903,616
<b><u>Domestic Relations Resolution - 0852</u></b>				
Judiciary	592,500	253,733	---	338,767
<b><u>Correctional Substance Abuse Earnings - 0853</u></b>				
Corrections	264,600	---	---	264,600
<b><u>Missouri Wine Marketing and Research Development - 0855</u></b>				
Agriculture	26,000	25,294	---	706
<b><u>Advantage Missouri Trust - 0856</u></b>				
Higher Education	1,060,000	649,628	---	410,372
<b><u>Missouri College Guarantee - 0858</u></b>				
Higher Education	8,460,000	8,412,111	---	47,889
<b><u>Early Childhood Development, Education and Care - 0859</u></b>				
Elementary and Secondary Education	28,070,061	24,419,641	---	3,650,420
Health and Senior Services	1,001,426	955,411	---	46,015
Social Services	32,266,772	31,936,647	---	330,125

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Controlled Substances</u></b>				
<b><u>Cleanup - 0875</u></b>				
Natural Resources	125,000	---	---	125,000
<b><u>Guaranty Agency Operating - 0880</u></b>				
Office of Administration	3,335	3,334	---	1
Higher Education	17,807,770	14,648,835	---	3,158,935
<b><u>Federal Student Loan Reserve - 0881</u></b>				
Higher Education	85,000,000	42,663,231	---	42,336,769
<b><u>Premium - 0885</u></b>				
Social Services	3,912,218	3,127,034	---	785,184
<b><u>Missouri Alternative Fuel Vehicle Loan - 0886</u></b>				
Natural Resources	300,050	---	---	300,050
<b><u>Fine Collections Center Interest Revolving - 0888</u></b>				
Judiciary	25,000	787	---	24,213
<b><u>Assistive Technology Loan Revolving - 0889</u></b>				
Labor and Industrial Relations	1,000,000	74,164	---	925,836
<b><u>Petroleum Violation Escrow Interest Subaccount - 0890</u></b>				
Natural Resources	224,606	204,901	---	19,705
<b><u>Blindness Educating, Screening, and Treatment Program - 0892</u></b>				
Health and Senior Services	250,000	6,284	---	243,716
<b><u>Missouri Lead Abatement Loan - 0893</u></b>				
Health and Senior Services	276,000	---	---	276,000
<b><u>Dry-Cleaning Environmental Response Trust - 0898</u></b>				
Natural Resources	327,826	43,051	---	284,775
<b><u>Missouri National Guard Trust - 0900</u></b>				
Public Safety	5,015,535	3,574,397	---	1,441,138
<b><u>Agriculture Development - 0904</u></b>				
Agriculture	720,710	167,300	---	553,410
<b><u>Mined Land Reclamation - 0906</u></b>				
Executive	12,907	12,855	---	52
Natural Resources	1,905,697	411,039	---	1,494,658



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Babler State Park - 0911</u></b>				
Natural Resources	313,144	145,352	---	167,792
<b><u>School for the Blind Trust - 0920</u></b>				
Elementary and Secondary Education	1,500,000	1,078,748	---	421,252
<b><u>School for the Deaf Trust - 0922</u></b>				
Elementary and Secondary Education	25,000	---	---	25,000
<b><u>Governors' Council on Physical Fitness Institution Gift Trust - 0924</u></b>				
Office of Administration	350,000	22	---	349,978
<b><u>Institution Gift Trust - 0925</u></b>				
Agriculture	80,624	2,598	---	78,026
<b><u>Mental Health Trust - 0926</u></b>				
Office of Administration	332	332	---	---
Mental Health	10,080,408	8,009,147	---	2,071,261
<b><u>Secretary of State-Wolfner State Library - 0928</u></b>				
Executive	35,000	---	---	35,000
<b><u>Secretary of State Institution Gift Trust - 0929</u></b>				
Executive	284,922	---	---	284,922
<b><u>Special Employment Security - 0949</u></b>				
Economic Development	528,897	518,797	---	10,100
Labor and Industrial Relations	3,296,744	1,962,319	78,074	1,256,351
<b><u>Crippled Children's - 0950</u></b>				
Health and Senior Services	275,000	135,168	---	139,832
<b><u>State Fair Trust - 0951</u></b>				
Agriculture	10,000	2,165	---	7,835
<b><u>Aviation Trust - 0952</u></b>				
Transportation	8,838,929	6,477,111	---	2,361,818
Revenue	76,000	57,536	---	18,464
Subtotals	5,880,505,819	5,010,011,370	421,913,072	448,581,377
<b>Appropriated Transfers Out</b>	1,720,679,433	1,535,568,881	---	185,110,552
Totals	<u>\$ 7,601,185,252</u>	<u>\$ 6,545,580,251</u>	<u>\$ 421,913,072</u>	<u>\$ 633,691,929</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**DEBT SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Water Pollution Control Bond and Interest - Series B 2002 - 0200</u></b>				
Office of Administration	\$ 3,236,364	\$ 3,236,363	\$ ---	\$ 1
<b><u>Third State Building Bond Interest and Sinking - Series A 2002 - 0201</u></b>				
Office of Administration	4,593,889	4,593,889	---	---
<b><u>Fourth State Building Bond and Interest - Series A 2002 - 0202</u></b>				
Office of Administration	7,424,629	3,352,016	---	4,072,613
<b><u>Water Pollution Control Bond and Interest - Series B 1992 - 0225</u></b>				
Office of Administration	4,816,558	940,904	---	3,875,654
<b><u>Water Pollution Control Bond and Interest - Series A 1992 - 0226</u></b>				
Office of Administration	2,544,282	778,324	---	1,765,958
<b><u>Water Pollution Control Bond and Interest - Series A 1993 - 0228</u></b>				
Office of Administration	2,096,250	629,985	---	1,466,265
<b><u>Water Pollution Control Bond and Interest - Series B 1993 - 0229</u></b>				
Office of Administration	10,986,378	4,321,377	---	6,665,001
<b><u>Water Pollution Control Bond and Interest - Series A 2002 - 0231</u></b>				
Office of Administration	1,050,000	641,009	---	408,991
<b><u>Third State Building Bond Interest and Sinking - Series A &amp; B 1991 - 0232</u></b>				
Office of Administration	6,820,283	---	---	6,820,283
<b><u>Third State Building Bond Interest and Sinking - Series A 1992 - 0233</u></b>				
Office of Administration	27,580,420	5,112,710	---	22,467,710
<b><u>Third State Building Bond Interest and Sinking - Series A 1993 - 0234</u></b>				
Office of Administration	11,717,241	4,771,130	---	6,946,111
<b><u>Water Pollution Control Bond and Interest - Series A 1995 - 0235</u></b>				
Office of Administration	2,287,184	1,668,442	---	618,742
<b><u>Water Pollution Control Bond and Interest - Series A 1996 - 0236</u></b>				
Office of Administration	2,650,060	1,003,961	---	1,646,099

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**DEBT SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0237</u></b>				
Office of Administration	2,473,207	2,473,206	---	1
<b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0238</u></b>				
Office of Administration	1,500,742	1,020,741	---	480,001
<b><u>Stormwater Control Bond and Interest - Series A 2002 - 0239</u></b>				
Office of Administration	525,000	320,519	---	204,481
<b><u>Fourth State Building Bond and Interest - Series A 1995 - 0240</u></b>				
Office of Administration	4,165,760	4,165,760	---	---
<b><u>Fourth State Building Bond and Interest - Series A 1996 - 0241</u></b>				
Office of Administration	3,585,894	3,585,894	---	---
<b><u>Fourth State Building Bond and Interest - Series A 1998 - 0242</u></b>				
Office of Administration	3,532,725	3,532,725	---	---
<b><u>Stormwater Control Bond and Interest - Series A 1999 - 0243</u></b>				
Office of Administration	1,500,742	1,020,741	---	480,001
<b><u>Water Pollution Control Bond and Interest - Series A 2001 - 0244</u></b>				
Office of Administration	1,443,963	1,443,962	---	1
<b><u>Stormwater Control Bond and Interest - Series A 2001 - 0245</u></b>				
Office of Administration	724,420	724,420	---	---
Subtotals	107,255,991	49,338,078	---	57,917,913
<b>Appropriated Transfers Out</b>	46,368,279	46,368,232	---	47
Totals	<u>\$ 153,624,270</u>	<u>\$ 95,706,310</u>	<u>\$ ---</u>	<u>\$ 57,917,960</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Water Pollution Control - Series A 2002 - 37E - 0300</u></b>				
Office of Administration	\$ 150,000	\$ 31,100	\$ ---	\$ 118,900
<b><u>Stormwater Control - Series A 2002 - 37H - 0302</u></b>				
Office of Administration	150,000	15,551	---	134,449
<b><u>Veterans' Homes Capital Improvement Trust - 0304</u></b>				
Public Safety	22,395,188	12,145,580	7,699,823	2,549,785
<b><u>State Road - 0320</u></b>				
Transportation	1,284,184,546	1,228,719,928	---	55,464,618
<b><u>State Road Series A 2001 - 0322</u></b>				
Transportation	1	---	---	1
<b><u>State Road Series A 2002 - 0323</u></b>				
Transportation	255,000,000	206,976,301	---	48,023,699
<b><u>Water Pollution Control - Series A 1998 - 0355</u></b>				
Natural Resources	17,048,818	2,407,398	14,641,417	3
<b><u>Water Pollution Control - Series A 1998 - 0356</u></b>				
Natural Resources	1,060,315	1,060,314	---	1
<b><u>Fourth State Building - Series A 1998 - 0382</u></b>				
Higher Education	19,855	7,701	---	12,154
Social Services	4,980,299	190,002	---	4,790,297
Corrections	5,594,379	1,569,830	2,470,920	1,553,629
<b><u>Stormwater Control - Series A 1998 - 0383</u></b>				
Natural Resources	66,622,657	5,158,246	33,154,372	28,310,039
<b><u>Water Pollution Control - Series A 1999 - 37G - 0384</u></b>				
Natural Resources	5,533,797	5,533,796	---	1
<b><u>Water Pollution Control - Series A 2001 - 37E - 0385</u></b>				
Natural Resources	2,409,050	239,660	2,169,388	2
<b><u>Water Pollution Control - Series A 2001 - 37G - 0386</u></b>				
Natural Resources	28,795,507	2,217,971	26,577,535	1
Subtotals	1,693,944,412	1,466,273,378	86,713,455	140,957,579
<b>Appropriated Transfers Out</b>	227,796,669	168,277,306	56,710,205	2,809,158
Totals	\$ 1,921,741,081	\$ 1,634,550,684	\$ 143,423,660	\$ 143,766,737

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**PERMANENT FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Confederate Memorial Park - 0812</u></b>				
Natural Resources	\$ 165	\$ ---	\$ ---	\$ 165
<b><u>State Public School - 0817</u></b>				
Elementary and Secondary Education	37,402,000	37,399,291	---	2,709
<b><u>Champ W. Smith &amp; Mary C. Smith Memorial Endowment Trust - 0873</u></b>				
Health and Senior Services	<u>35,000</u>	<u>35,000</u>	<u>---</u>	<u>---</u>
Subtotals	37,437,165	37,434,291	---	2,874
<b>Appropriated Transfers Out</b>	<u>241</u>	<u>241</u>	<u>---</u>	<u>---</u>
Totals	<u><u>\$ 37,437,406</u></u>	<u><u>\$ 37,434,532</u></u>	<u><u>\$ ---</u></u>	<u><u>\$ 2,874</u></u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Federal Surplus Property - 0407</u></b>				
Office of Administration	\$ 2,349,354	\$ 1,844,911	\$ ---	\$ 504,443
<b><u>Single-Purpose Animal Facilities Loan Program - 0408</u></b>				
Agriculture	81,199	62,077	---	19,122
<b><u>Single-Purpose Animal Facilities Loan Guarantee - 0409</u></b>				
Agriculture	4,067,000	---	3	4,066,997
<b><u>State Fair Fees - 0410</u></b>				
Office of Administration	20,000	7,915	---	12,085
Agriculture	4,199,566	3,748,724	---	450,842
<b><u>Agricultural Product Utilization and Business Development Guarantee - 0411</u></b>				
Agriculture	1,000,000	---	1	999,999
<b><u>Agricultural Product Utilization Grant - 0413</u></b>				
Agriculture	50,635	47,863	---	2,772
<b><u>State Parks Earnings - 0415</u></b>				
Office of Administration	20,000	8,666	---	11,334
Natural Resources	11,771,359	6,207,994	1,889,691	3,673,674
<b><u>Natural Resources Revolving Services - 0425</u></b>				
Natural Resources	2,691,732	946,995	---	1,744,737
<b><u>Historic Preservation Revolving - 0430</u></b>				
Natural Resources	2,055,846	555,846	---	1,500,000
<b><u>Missouri Veterans' Homes - 0460</u></b>				
Office of Administration	120,000	97,278	---	22,722
Public Safety	35,395,133	34,341,160	---	1,053,973
<b><u>Petroleum Storage Tank Insurance - 0585</u></b>				
Executive	21,930	21,930	---	---
Office of Administration	2,000	1,980	---	20
Natural Resources	31,239,939	19,249,767	---	11,990,172
Revenue	23,615	23,337	---	278
<b><u>Department of Revenue Information - 0619</u></b>				
Revenue	993,464	849,139	---	144,325

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>State Environmental Improvement</u></b>				
<b><u>Authority - 0654</u></b>				
Natural Resources	1	---	---	1
<b><u>Lottery Enterprise - 0657</u></b>				
Executive	48,383	48,374	---	9
Office of Administration	9,970	9,969	---	1
Revenue	<u>127,579,028</u>	<u>124,269,519</u>	<u>48,880</u>	<u>3,260,629</u>
Subtotals	223,740,154	192,343,444	1,938,575	29,458,135
<b>Appropriated Transfers Out</b>	<u>211,191,834</u>	<u>208,345,783</u>	---	<u>2,846,051</u>
Totals	<u><u>\$ 434,931,988</u></u>	<u><u>\$ 400,689,227</u></u>	<u><u>\$ 1,938,575</u></u>	<u><u>\$ 32,304,186</u></u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Mental Health Interagency</u></b>				
<b><u>Payments - 0109</u></b>				
Office of Administration	\$ 1,000	\$ 55	\$ ---	\$ 945
Mental Health	9,853,288	7,117,000	---	2,736,288
<b><u>Natural Resources Cost</u></b>				
<b><u>Allocation - 0500</u></b>				
Office of Administration	6,000	1,714	---	4,286
Natural Resources	8,403,923	7,380,991	---	1,022,932
<b><u>State Facility Maintenance and</u></b>				
<b><u>Operation - 0501</u></b>				
Office of Administration	19,364,946	17,516,455	---	1,848,491
Natural Resources	368,067	310,204	---	57,863
<b><u>Office of Administration Revolving</u></b>				
<b><u>Administrative Trust - 0505</u></b>				
Office of Administration	111,139,066	75,666,079	4,492,397	30,980,590
Public Safety	2,210,271	1,213,980	769,789	226,502
<b><u>Working Capital Revolving - 0510</u></b>				
Office of Administration	2,986	2,985	---	1
Corrections	38,487,923	26,999,160	---	11,488,763
<b><u>Central Check Mailing Service</u></b>				
<b><u>Revolving - 0515</u></b>				
Executive	225,000	113,729	---	111,271
<b><u>House of Representatives</u></b>				
<b><u>Revolving - 0520</u></b>				
Legislature	45,000	23,720	---	21,280
<b><u>Supreme Court Publications</u></b>				
<b><u>Revolving - 0525</u></b>				
Judiciary	80,000	79,990	---	10
<b><u>Adjutant General Revolving - 0530</u></b>				
Public Safety	65,000	49,768	---	15,232
<b><u>Senate Revolving - 0535</u></b>				
Legislature	40,000	82	---	39,918
<b><u>Inmate Revolving - 0540</u></b>				
Office of Administration	100	29	---	71
Corrections	4,212,912	4,013,887	---	199,025
<b><u>Social Services Administrative</u></b>				
<b><u>Trust - 0545</u></b>				
Social Services	6,229,332	4,791,072	---	1,438,260



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Economic Development</u></b>				
<b><u>Administrative - 0547</u></b>				
Office of Administration	55	55	---	---
Economic Development	6,265,204	1,475,276	---	4,789,928
<b><u>Professional Registration</u></b>				
<b><u>Fees - 0689</u></b>				
Office of Administration	3,636	3,636	---	---
Economic Development	5,542,358	4,442,360	675,000	424,998
Subtotals	212,546,067	151,202,227	5,937,186	55,406,654
<b>Appropriated Transfers Out</b>	18,014,959	15,108,910	---	2,906,049
Totals	<u>\$ 230,561,026</u>	<u>\$ 166,311,137</u>	<u>\$ 5,937,186</u>	<u>\$ 58,312,703</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**AGENCY AND TRUST FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>AGENCY</u></b>				
<b><u>State Retirement</u></b>				
<b><u>Contributions - 0701</u></b>				
Office of Administration	\$ 180,129,000	\$ 167,214,280	\$ ---	\$ 12,914,720
<b><u>Social Security Contributions -</u></b>				
<b><u>(O.A.S.D.I./Medicare) - 0702</u></b>				
Office of Administration	145,892,000	137,253,557	---	8,638,443
<b><u>Missouri State Employees' Deferred</u></b>				
<b><u>Compensation Incentive Plan</u></b>				
<b><u>Administration - 0706</u></b>				
Office of Administration	12,304,000	11,515,178	---	788,822
<b><u>Proceeds of Surplus Property</u></b>				
<b><u>Sales - 0710</u></b>				
Office of Administration	1,090,000	968,808	---	121,192
<b><u>Debt Offset Escrow - 0753</u></b>				
Judiciary	1,150,000	810,797	---	339,203
Higher Education	1,990,000	763,587	---	1,226,413
Health and Senior Services	50,000	4,318	---	45,682
Labor and Industrial Relations	2,100,000	2,064,869	---	35,131
Mental Health	70,000	62,095	---	7,905
Revenue	276,600	276,552	---	48
Social Services	6,000,000	4,499,392	---	1,500,608
<b><u>Agriculture Bond Trustee - 0756</u></b>				
Agriculture	135,000	---	---	135,000
<b><u>Proprietary School Bond - 0760</u></b>				
Higher Education	100,000	---	---	100,000
<b><u>Missouri Consolidated Health</u></b>				
<b><u>Care Plan Benefit - 0765</u></b>				
Office of Administration	259,277,797	254,608,959	---	4,668,838
<b><u>Missouri State Employees' Voluntary</u></b>				
<b><u>Life Insurance - 0910</u></b>				
Office of Administration	749,427	749,426	---	1
Subtotals	<u>611,313,824</u>	<u>580,791,818</u>	<u>---</u>	<u>30,522,006</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**AGENCY AND TRUST FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>PRIVATE PURPOSE TRUST</u></b>				
<b><u>Escheats - 0862</u></b>				
Office of Administration	250,000	178,780	---	71,220
<b><u>Abandoned Fund Account - 0863</u></b>				
Executive	16,345,000	13,261,655	---	3,083,345
<b><u>State Seminary - 0872</u></b>				
Higher Education	1,500,000	602,062	---	897,938
<b><u>Alternative Care Trust - 0905</u></b>				
Social Services	12,167,000	11,100,960	---	1,066,040
Subtotals	30,262,000	25,143,457	---	5,118,543
<b>Appropriated Transfers Out</b>	53,223,960	52,210,936	---	1,013,024
Totals	<u>\$ 694,799,784</u>	<u>\$ 658,146,211</u>	<u>\$ ---</u>	<u>\$ 36,653,573</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
SENATORS' SALARIES	12.500	0003	\$ 1,071,448	\$ 1,038,394	\$ ---	\$ 33,054
SENATORS' MILEAGE	12.500	0004	56,435	56,435	---	---
SENATORS' PER DIEM	12.500	0005	226,100	193,785	---	32,315
JOINT COMMITTEE GAMING	12.500	0528	51,820	51,806	---	14
JOINT CONTINGENT EXP PS	12.500	1049	22,404	22,403	---	1
JOINT CONTINGENT EXP E&E	12.500	1052	77,596	30,134	---	47,462
JOINT COMM ON ADMIN RULE	12.500	4189	119,707	81,986	---	37,721
JOINT COMM RETIREMENT SYS	12.500	4190	155,000	132,198	---	22,802
JOINT COMM CI	12.500	4191	118,964	116,929	---	2,035
SENATE CONTINGENT EXP	12.500	9801	9,172,920	8,308,452	---	864,468
<b><u>House of Representatives</u></b>						
REPS EXP VOUCHERS	12.505	1532	1,564,800	1,435,124	---	129,676
LEADERSHIP AIDES & SECRET	12.505	1533	5,402,364	4,936,936	---	465,428
HOUSE RESEARCH STAFF	12.505	1535	974,189	891,883	---	82,306
COMMITTEE OPERATIONS/MEMB	12.505	1536	90,000	87,300	---	2,700
HOUSE STAFF	17.220	2735	1,000,000	---	---	1,000,000
HOUSE STAFF	12.505	4022	5,259,738	4,533,541	---	726,197
HOUSE APPROPS STAFF	12.505	4071	415,357	370,100	---	45,257
REPRESENTATIVES SALARIES	12.505	4257	5,117,283	5,035,914	---	81,369
REPRESENTATIVES MILEAGE	12.505	4258	342,660	333,838	---	8,822
REPRESENTATIVES PER DIEM	12.505	4259	1,083,950	931,978	---	151,972
<b><u>Missouri Commission on Interstate Cooperation</u></b>						
INTERSTATE ORG DUES	12.510	0012	284,403	283,579	---	824
<b><u>Committee on Legislative Research</u></b>						
COMM ON LEG RESEARCH	12.515	0013	1,376,489	1,229,545	---	146,944
LEG RES PUBLISH STATUTES	12.520	0014	336,280	156,338	---	179,942
<b><u>Legislative Research - Oversight Division</u></b>						
LEG RESEARCH OVERSIGHT	12.525	3084	864,178	679,679	---	184,499
<b><u>Interim Committees</u></b>						
JOINT COMM CORRECTIONS	12.530	2805	5,000	1,925	---	3,075

**JUDICIARY**

MANAGED BY FM	13.015	1059	701,658	701,658	---	---
WESTERN APPELLATE BLDG	16.390	2839	129,572	129,572	---	---
JURY COSTS	12.370	5010	268,000	267,858	---	142
STATEWIDE UNPROGRAMED REQ (Fund 0124)	16.100	0279	44	44	---	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	42,749	38,189	4,560	---

**Judicial Proceedings and Review**

JUD PROCEED & REVIEW PS	12.300	0030	2,586,482	2,450,707	---	135,775
JUD PROCEED & REVIEW E&E	12.300	0033	952,575	952,506	---	69
SUP COURT JUDGES SALARIES	12.300	0907	863,500	863,500	---	---
NATL CENTER STATE COURTS	12.305	8011	136,137	66,327	---	69,810

**Office of State Court Administrator**

STATE COURTS ADMIN E&E	12.310	0039	866,744	866,743	---	1
STATE COURTS ADMIN PS	12.310	0524	3,400,135	3,389,683	---	10,452
COURT AUTOMATION PS	12.320	0526	2,310,908	2,305,020	---	5,888
COURT AUTO SPEEDUP PS	12.320	1057	67,842	64,286	---	3,556
COURT AUTOMATION E&E	12.320	4185	5,112,663	4,448,146	---	664,517
COURT AUTO PS/E&E FLEX	12.320	5962	832,379	786,240	---	46,139

**Court of Appeals**

APPEALS WEST DIST PS	12.340	0041	1,682,658	1,680,723	---	1,935
APPEALS WEST DIST E&E	12.340	0044	470,385	456,263	---	14,122
APPEALS EAST DIST PS	12.345	0046	2,320,506	2,257,833	---	62,673
APPEALS EAST DIST E&E	12.345	0050	544,261	544,181	---	80
APPEALS SOUTH DIST PS	12.350	0052	1,059,570	1,019,010	---	40,560
APPEALS-SOUTH DIST E&E	12.350	0054	462,258	462,256	---	2
JUDGES SALARIES WEST DIST	12.340	0847	1,265,000	1,264,998	---	2
JUDGES SALARIES EAST DIST	12.345	0848	1,610,000	1,591,473	---	18,527
JUDGES SALARIES SOUTH PS	12.350	0849	805,000	805,000	---	---

**Circuit Courts**

JUDGES SALARIES CIRCUIT	12.355	0853	14,958,000	14,828,113	---	129,887
ASSOC JUDGES SALARIES	12.355	0856	21,264,000	20,607,426	---	656,574
CIRCUIT CRTS PS-E&E FLEX	12.355	2279	1,150,000	1,150,000	---	---
CIRCUIT COURT ADMIN E&E	12.360	2281	99,000	98,990	---	10
CIRCUIT PERSONNEL PS	12.355	3354	70,771,245	69,564,223	---	1,207,022
PERMANENCY PLANNING	12.375	4003	134,500	134,500	---	---
CIRCUIT PERSONNEL E&E	12.355	5274	1,132,849	1,132,848	---	1
TRANSCRIPT FEES	12.365	5276	100,000	94,065	---	5,935
CIRCUIT COURT ADMIN PS	12.360	8012	1,000	---	---	1,000

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Other Programs</u></b>						
RETIR DISCPL & REMOVE PS	12.385	2204	162,594	146,647	---	15,947
RETIR. DISCPL & REMOV E&E	12.385	2205	60,011	38,106	---	21,905
APPELLATE JUDICIAL COMM	12.390	4211	10,550	3,638	---	6,912
SENIOR JUDGE COMPENSATION	12.395	9493	500,000	500,000	---	---
<b><u>Public Defender System</u></b>						
PUBLIC DEFENDER SVS PS	12.400	0911	22,104,233	21,023,773	---	1,080,460
PUBLIC DEFENDER SVS E&E	12.400	0912	5,747,551	5,709,924	---	37,627
<b><u>Extraordinary</u></b>						
EXTRAORDINARY EXP/CONFLCT & 15.100	12.400	8727	2,309,850	2,104,552	---	205,298
<b><u>EXECUTIVE</u></b>						
<b><u>Governor's Office - Administration</u></b>						
SPECIAL AUDITS	15.095	2749	30,000	30,000	---	---
GOVERNOR'S OFFICE	12.005	5600	2,004,166	1,699,204	---	304,962
ASSOCIATION DUES	12.020	6262	150,150	150,050	---	100
<b><u>Mansion Operating</u></b>						
MANSION OPERATING EXP	12.005	5599	181,815	140,561	---	41,254
<b><u>National Guard Emergency Duty</u></b>						
NATIONAL GUARD EMERGENCY	12.010	0064	112,000	96,061	---	15,939
<b><u>Mansion Preservation Commission</u></b>						
MANSION PRESERV ADV COMN	12.030	0068	3,000	---	---	3,000
<b><u>Government Emergency Fund Committee</u></b>						
GOVT EMERGENCY FUND COMM	12.035	0069	1	---	---	1
<b><u>Lieutenant Governor</u></b>						
LIEUTENANT GOVERNOR PS	12.040	0072	300,899	300,899	---	---
LIEUTENANT GOVERNOR E&E	12.040	5914	66,211	65,395	---	816
LT GOVERNOR PS/E&E FLEX	12.040	5958	40,783	13,532	---	27,251

**Secretary of State**

REFUNDS	12.050	0080	100,000	84,204	---	15,796
MANAGED BY FM	13.015	1059	187,991	187,691	---	300

**Elections**

ELECTIONS PUBLIC NOTICE	12.055	0079	1,607,196	1,518,645	---	88,551
ABSENTEE BALLOTS	12.060	2041	50,000	26,753	---	23,247
FED ELECTION REFORM	12.062	5915	40,000	---	---	40,000

**Record Services**

GRANT MATCH E&E	12.045	5170	107,754	49,274	58,479	1
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**Library Services**

SEC OF STATE PS	12.045	0073	6,237,008	6,226,784	---	10,224
SEC OF STATE E&E	12.045	0077	2,552,530	2,374,382	---	178,148
REAL	12.090	1048	2,959,250	2,959,250	---	---
MO ST LIB AUTOMATN COSTS	17.216	3319	668,866	380,662	185,000	103,204
STATE AID PUBLIC LIBRARY	12.085	4196	3,770,657	3,770,656	---	1
LIFT LITERACY PROGRAM	12.095	4198	69,450	69,450	---	---
SEC OF STATE PS/E&E FLEX	12.045	5959	988,588	897,619	---	90,969

**State Auditor**

STATE AUDITOR PS	12.115	0084	4,751,527	4,751,526	---	1
STATE AUDITOR E&E	12.115	0087	1,443,660	1,178,605	---	265,055
AUDITOR	13.110	3192	68,200	61,550	---	6,650
AUDITOR PS/E&E FLEX	12.115	5061	688,354	688,353	---	1

**State Treasurer**

DUPLICATE CHECKS	12.125	0093	1,500,000	1,255,175	---	244,825
OUTLAWED CHECK	12.130	1322	50,150	46,947	---	3,203
TREASURER	13.115	3193	3,921	2,959	---	962
STATE TREASURER PS	12.120	4007	1,282,524	1,209,326	---	73,198
STATE TREASURER E&E	12.120	4331	419,942	367,727	---	52,215
TREASURER PS/E&E FLEX	12.120	5063	189,163	162,903	---	26,260
LINKED DEPOSIT REFUNDS	12.155	8364	3,000	1,627	---	1,373

**Attorney General**

ATTORNEY GENERAL PS	12.175	0095	9,071,002	9,070,987	---	15
MEDICAID FRAUD UNIT E&E	12.190	1678	126,746	119,772	---	6,974
ATTORNEY GENERAL E&E	17.218	2727	63,464	---	---	63,464
ATTORNEY GENERAL	13.105	3184	277,424	269,101	---	8,323
MEDICAID FRAUD UNIT PS	12.190	3336	161,857	97,665	---	64,192
ADA EXPENSES PS	12.185	4023	57,077	57,077	---	---
ADA EXPENSES E&E	12.185	4024	6,360	1,152	---	5,208
ATTY GENERAL PS/E&E FLEX	12.175	5960	1,245,666	711,439	---	534,227
MED FRAUD PS/E&E FLEX	12.190	5961	32,067	---	---	32,067

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ATTORNEY GENERAL E&E	12.175	7586	2,139,991	2,075,791	---	64,200
NATIONAL ASSOCIATION DUES	12.200	7998	39,962	37,904	---	2,058
ATTORNEY GENERAL E&E (Fund 0603)	12.175	2218	187,000	167,155	---	19,845
ATTORNEY GENERAL PS (Fund 0666)	12.175	2215	324,418	322,563	---	1,855
ATTORNEY GENERAL E&E (Fund 0666)	12.175	3003	254,400	45,197	---	209,203
ATTORNEY GENERAL (Fund 0666)	13.105	2825	9,499	9,499	---	---
<b><u>OFFICE OF ADMINISTRATION</u></b>						
DIGITAL PUBLIC TV	16.378	2847	500,000	---	---	500,000
<b><u>Commissioner's Office</u></b>						
COMMISSIONER'S OFFICE PS	05.005	0123	2,907,026	2,436,300	---	470,726
COMPACT FOR EDUCATION	05.045	0143	78,800	78,500	---	300
COMMISSIONER'S OFFICE E&E	05.005	2139	567,598	398,651	---	168,947
COSTS IN CRIMINAL CASES	05.085	3444	27,612,000	27,612,000	---	---
PUBLIC TELEVISION GRANTS	05.092	4173	95,000	92,150	---	2,850
AUDITOR TRANSITION	05.110	5723	10,000	---	---	10,000
JUVENILE PERSONNEL	05.075	9182	7,620,000	7,579,082	---	40,918
PROSECUTIONS/CAP CASE	05.080	9183	20,000	16,825	---	3,175
REGIONAL PLANNING COMM	05.090	9184	200,000	166,631	---	33,369
CLARENCE CANNON PAYMENT (Fund 0174)	05.070	3153	600,000	592,638	---	7,362
SPECIAL ELECTION COSTS (Fund 0686)	05.105	5610	400,001	---	---	400,001
<b><u>Division of Accounting</u></b>						
REFUND TAXES W/H IN ERROR	05.180	0037	36,000	1,634	---	34,366
ACCOUNTING PS	05.005	0154	2,089,276	1,840,803	---	248,473
ACCOUNTING E&E	05.005	0157	303,711	286,954	---	16,757
BPB ARBITRAGE REBATE/EXP	05.220	1328	1	---	---	1
MOHEFA COLL SAVINGS BOND	05.245	1336	10,500	10,319	---	181
AUDIT RECOVERY DISTRIBUTN	05.290	2007	590,000	583,553	---	6,447
UNEMPLOYMENT BENEFITS	05.165	2238	3,201,468	3,180,229	---	21,239
LEWIS AND CLARK 2004	17.032	2514	782	---	---	782
MAXIMIZE REVENUES	15.040	2615	1	---	---	1
NEW JOBS TRAINING CERTIF	05.250	2832	1	---	---	1
CASH MGMT IMPROVEMENT ACT	05.275	2833	2,200,000	817,883	---	1,382,117
HR CONTINGENCY	05.200	3062	40,001	---	---	40,001
DEFERRED COMP ADMIN	05.145	3175	2,872	906	---	1,966



BPB ANNUAL FEES/EXPENSES	05.210	5275	10,000	340	---	9,660
L/P DEBT PAYMENTS	05.225	5281	13,123,999	12,183,251	---	940,748
L/P ANNUAL FEES/EXPENSES	05.230	5282	27,650	11,940	---	15,710
L/P REFUNDING/EXPENSES	05.235	5291	1	---	---	1
L/P ARBITRAGE REBATE/EXP	05.240	5292	1	---	---	1
GASB 34	21.015	5573	179,483	1,605	---	177,878
MU BASKETBALL ARENA	05.243	5732	1	---	---	1
TOBACCO SECURITIZATION	05.251	5954	100,000,000	50,398,859	---	49,601,141
GASB DUES	05.270	6243	26,100	---	---	26,100
BPB PROCEEDS BOND DEBT	14.005	6654	1	---	---	1
BPB DEBT SERVICE	05.205	8002	26,391,957	23,334,511	---	3,057,446
CAFETERIA PLAN	05.190	9301	200,000	---	---	200,000
BARTLE HALL	05.255	9352	2,000,000	2,000,000	---	---
TRANSWORLD	05.265	9353	12,000,000	9,330,000	---	2,670,000
JACKSON CO	05.260	9382	3,000,000	3,000,000	---	---
BPB REFUNDING/EXPENSES	05.215	9844	1	---	---	1
TEACHER RETIREMENT CONTR	05.140	9851	2,500,000	2,242,076	---	257,924
<b><u>Division of Budget and Planning</u></b>						
BUDGET & PLANNING E&E	05.005	2140	165,813	127,838	---	37,975
TAX EXPENDITURE BUDGET	05.335	2815	16,500	15,000	---	1,500
BUDGET & PLANNING PS	05.005	3434	1,597,699	1,454,082	---	143,617
<b><u>Division of Information Services</u></b>						
INFORMATION SERVICES PS	05.005	0164	2,578,768	2,412,810	---	165,958
INFORMATION SERVICES E&E	05.005	0168	5,557,399	3,236,701	---	2,320,698
INFO SERVICES SAM II	17.022	3223	577,515	389,844	---	187,671
BP IMPLEMENT OF SAM II	17.018	3352	137,847	98,878	---	38,969
BP PLAN IMPLEMENT SAM II	17.020	4415	117,500	112,770	---	4,730
<b><u>Division of Design and Construction</u></b>						
DESIGN & CONSTRUCTION PS	05.005	0171	1,829,206	1,602,488	---	226,718
DESIGN & CONSTRUCTION E&E	05.005	0174	32,470	31,093	---	1,377
STATEWIDE EMERGENCY REQ	16.096	0263	41,446	---	---	41,446
STATEWIDE HAZARDOUS MAT	16.098	0275	33,587	---	---	33,587
STATEWIDE UNPROGRAM REQ	16.100	0278	16,435	---	---	16,435
STATEWIDE ROOF MGMT SYS	16.102	0283	380,612	---	---	380,612
STATEWIDE PAV MNGT SYS	16.104	0285	105,592	---	---	105,592
TRUMAN COURT HOUSE	16.376	2838	1,000,000	706,486	293,513	1
BOTANICAL GARDEN ADM BLDG	16.382	2846	350,000	---	---	350,000
DC NORTH RIVER OVERLOOK	19.010	4877	225,884	24,250	---	201,634
OA FOR JCCC REDEVELOPMENT	19.015	4878	55,910	55,004	---	906
D&C PS/E&E FLEX	05.005	5946	200,000	141,711	---	58,289
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	26,667	---	---	26,667
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	161,318	---	---	161,318
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	98,264	8,026	---	90,238

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	323,360	1	---	323,359
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	67,831	585	---	67,246
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	800,434	135,111	54	665,269
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	687,537	---	687,010	527
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	846,985	90,908	256,164	499,913
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	720,645	260,716	395,935	63,994
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	820,093	37,510	782,570	13
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	300,000	---	---	300,000
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	1,175,738	397,134	778,604	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	5,183,868	408,533	3,524,587	1,250,748
CAPITOL RESTORATION (Fund 0124)	18.055	4693	5,568,587	6,401	367,168	5,195,018
GOV MANSION ANNUAL M&R (Fund 0124)	18.055	4694	150,000	38,689	36,310	75,001
GOV MANSION RENOVATION (Fund 0124)	18.055	4695	1,536,179	1,050	8,139	1,526,990
CATASTROPHIC DAMAGES (Fund 0124)	20.025	5910	1	---	---	1
<b><u>Division of Facilities Management</u></b>						
PRINCE HALL & MED CTR PS	05.440	0016	39,906	14,620	---	25,286
RENO OFFC EO HR INAUG EXP	16.120	0375	249,816	1,798	---	248,018
DES SDC PRNT SHP ACQ LAND	16.126	0379	1,084,727	142,469	---	942,258
DES RENO CAP STDY LEG OFC	16.124	0983	2,165,973	1,369,938	724,181	71,854
DES LAND ACQ OF BLD COLE	16.108	0984	1,322,487	871,012	451,303	172
DES IMPRV CAP COMPX	16.112	1041	41,190	39,750	---	1,440
MANAGED BY FM	13.015	1059	477,365	255,590	---	221,775
RENOV REPLACMTS CAP BLDG	16.122	1206	493,981	11,614	400,596	81,771
IMPRV CAP TSOB WSOB ECC	16.122	1478	170,992	---	---	170,992
PRINCE HALL & MED CTR E&E	05.440	2159	47,118	34,735	---	12,383
CONTINGENCY SHORTFALLS	13.130	3136	115,000	67,265	---	47,735
VARs PROJS CAPITAL COMPX	16.114	3771	455,394	173,477	---	281,917
ST LOUIS OLD POST OFFICE	05.426	5904	1,000	---	---	1,000
ANNUAL MTN REPAIR PROG (Fund 0124)	16.118	0296	30,136	201	---	29,935
REPLACE ELECTRICAL WIRIN (Fund 0124)	16.278	0336	124,613	11,182	---	113,431
OPERATIONAL M&R (Fund 0124)	05.415	3387	246,672	221,670	---	25,002
<b><u>Division of General Services</u></b>						
WORKERS' COMP & SIF TAX	05.455	3437	1,050,000	758,419	---	291,581
DIV OF GENERAL SERVS PS	05.005	4537	1,388,899	1,277,873	---	111,026
DIV OF GENERAL SERVS E&E	05.005	4539	236,255	141,412	---	94,843
WORKERS' COMPENSATION	05.445	4541	16,800,000	16,756,626	---	43,374
LEGAL EXPENSE FUND (0692)	05.465	5605	6,837,435	6,810,792	---	26,643

**Division of Personnel**

DIV PERSONNEL PS	05.005	0187	3,079,295	2,753,493	---	325,802
DIV PERSONNEL E&E	05.005	0189	348,190	303,401	---	44,789

**Division of Purchasing and Materials****Management**

PURCHASING/MATRL MGMT PS	05.005	0190	1,660,851	1,497,028	---	163,823
PURCHASING/MATRL MGMT E&E	05.005	0193	228,618	147,954	---	80,664

**Administrative Hearing Commission**

ADMIN HEARING COMM PS	05.480	7635	689,069	620,737	---	68,332
ADMIN HEARING COMM E&E	05.480	7636	124,213	85,450	---	38,763

**Missouri Ethics Commission**

MO ETHICS COMM E&E	05.500	0127	563,662	443,358	---	120,304
MO ETHICS COMM PS	05.500	0827	821,362	770,633	---	50,729
MO ETHICS COMMISSION E&E	17.030	3224	30,000	---	---	30,000
ETHICS COMMISSION	13.035	3271	145,966	59,787	---	86,179

**Office of Information Technology**

INFO TECHNOLOGY PS	05.505	3002	194,496	187,783	---	6,713
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**Board of Fund Commissioners**

ARBITRAGE REBATE	01.015	0835	1	---	---	1
ESCROW & RELATED EXPENSES	01.010	1323	80,000	5,488	---	74,512
ADMINISTRATION PS	01.010	4159	41,880	23,848	---	18,032
ADMINISTRATION E&E	01.010	4160	2,789	531	---	2,258
REFUND OF BONDS	01.020	9858	165,001	164,494	---	507

**DEPARTMENT OF AGRICULTURE**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE UNPROGRAM REQ	16.100	0278	2	---	---	2
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
MANAGED BY FM	13.015	1059	298,590	289,632	---	8,958
AGRICULTURE LEASING	13.040	1473	27,144	15,401	---	11,743
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	1	---	---	1
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	940	940	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	1	---	1	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	5,287	5,287	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.005	0233	1,566,939	1,519,498	---	47,441
DIRECTOR'S OFFICE E&E	06.005	0235	604,914	458,568	---	146,346
AG&SMALL BUS DEV AUTH PS	06.010	0533	121,974	113,793	---	8,181
REFUND ACCOUNT	06.005	1887	7,000	6,872	---	128
AG&SMALL BUS DEV AUTH EE	06.010	1888	66,178	37,326	---	28,852
OPERATIONAL M&R (Fund 0124)	06.025	3393	94,689	92,765	---	1,924
<b><u>Division of Animal Health</u></b>						
ANIMAL HEALTH ADMIN PS	06.055	0244	2,011,263	1,896,570	---	114,693
ANIMAL HEALTH ADMIN E&E	06.055	0247	464,333	377,767	---	86,566
INDEMNITIES	06.065	4388	9,000	---	---	9,000
EARTAGS	06.060	6480	9,832	4,860	---	4,972
<b><u>Division of Grain Inspection and Warehousing</u></b>						
GRAIN REGULATORY SVS PS	06.070	0251	729,938	650,709	---	79,229
GRAIN REGULATORY SVS E&E	06.070	0253	116,689	94,899	---	21,790
<b><u>Division of Plant Industries</u></b>						
PLANT INDUSTRIES PRGM PS	06.080	0254	1,779,031	1,649,606	---	129,425
DEMONSTRATION PROJECTS	06.080	1822	92,145	89,349	---	2,796
GYPSY MOTH CNTRL PRGM PS	06.085	1823	41,251	41,229	---	22
GYPSY MOTH CNTRL PRGM E&E	06.085	1824	15,000	13,802	---	1,198
PLANT INDUSTRIES PRGM E&E	06.080	7360	253,700	203,985	---	49,715
<b><u>Division of Weights and Measures</u></b>						
WEIGHTS & MEASURES PS	06.095	0260	1,162,888	1,006,755	---	156,133
WEIGHTS & MEASURES E&E	06.095	7361	195,412	189,550	---	5,862
<b><u>State Milk Board</u></b>						
MILK BOARD LOCAL HLTH	06.115	1826	138,898	107,429	---	31,469
STATE MILK BOARD PS	06.115	5289	149,496	127,184	---	22,312
STATE MILK BOARD E&E	06.115	5290	24,800	24,056	---	744

**Division of Market Development**

AGRI MISSOURI PROGRAM PS	06.040	2826	63,575	59,307	---	4,268
AG DEVELOPMENT PRGM PS	06.050	4386	39,278	36,842	---	2,436
MARKET DEVELOPMENT PS	06.035	5277	1,028,290	981,835	---	46,455
MARKET DEVELOPMENT E&E	06.035	5278	482,686	393,497	---	89,189
AGRI MISSOURI PROGRAM	06.040	8828	377,415	347,483	---	29,932

**Missouri State Fair**

STATE FAIR ADMIN PS	06.100	0269	649,841	589,764	---	60,077
STATE FAIR ADMIN E&E	06.100	0273	56,833	15,532	---	41,301
PAINT INTERIOR REPLACE	16.128	0297	44,283	44,135	---	148
CONST PRKG ENTRY RDS	16.130	0380	415,178	415,178	---	---
MDA STATE FAIR FACILITY	16.380	2485	1,191,724	1,191,724	---	---
REPL DOCK PAINT INTERIOR (Fund 0124)	16.128	0303	13,132	---	---	13,132
FAIR AG BLDG HVAC (Fund 0124)	18.060	4703	442,885	403,568	39,316	1
FAIR COMM BLDG BRICK (Fund 0124)	18.060	4704	706,106	99,591	606,515	---
FAIR VAR INDUSTRIES BRICK (Fund 0124)	18.060	4705	840,204	35,579	804,625	---

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
DES CONST TRUM MEM BLDG	16.176	0987	475,882	475,882	---	---
DED LEASING	13.050	1978	83,358	65,272	---	18,086
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	1,447	1,439	8	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	12,230	9,155	13	3,062
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**Administrative Services**

MISSOURI WORKS PS	07.010	0580	459,465	448,654	---	10,811
ADMINISTRATIVE SVS E&E	07.005	2173	336,976	262,061	---	74,915
MISSOURI WORKS E&E	07.010	2175	72,630	62,851	---	9,779
ADMINISTRATIVE SVS PS	07.005	3612	1,277,387	1,077,041	---	200,346
ADMIN SVS PS/E&E FLEX	07.005	5087	67,230	---	---	67,230
MO WORKS PS/E&E FLEX	07.010	5092	24,182	23,269	---	913

**Economic Development Agencies**

ADDL STOR SP JOPLIN IC	16.178	0406	20,114	3,056	---	17,058
WORKFORCE DEVELOPMENT PS	07.100	0583	42,742	9,183	---	33,559
BUSINESS DEVELOPMENT PS	07.020	0815	810,499	810,496	---	3
WOMEN'S COUNCIL ADMIN PS	07.110	0837	110,304	83,276	---	27,028
COMM DEV CORPS TRNG PS	07.055	1026	51,703	36,863	---	14,840

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
BUSINESS DEVELOPMENT E&E	07.020	2176	1,713,896	1,464,863	---	249,033
BUSINESS EXPANSION E&E	07.035	2179	975,463	387,984	---	587,479
COMM DEV CORPS TRAINING	07.055	2180	885,910	691,895	---	194,015
COMMUNITY DEV PRGM E&E	07.055	2181	320,200	175,762	---	144,438
MO ARTS COUNCIL E&E	07.085	2185	3,566,530	3,352,415	---	214,115
WORKFORCE DEVELOPMENT E&E	07.100	2189	20,226	---	---	20,226
WOMEN'S COUNCIL ADMIN E&E	07.110	2191	39,171	24,965	---	14,206
LEWIS & CLARK COMM E&E	17.170	3240	235,000	230,000	5,000	---
BUSINESS EXPANSION PS	07.035	3631	898,413	716,520	---	181,893
COMMUNITY DEV PRGM PS	07.055	3638	835,935	737,848	---	98,087
MO COMMUNITY SVS COMM PS	07.055	3641	35,979	27,649	---	8,330
RURAL DEVELOPMENT GRANTS	07.075	4355	315,000	198,089	---	116,911
MO ARTS COUNCIL PS	07.085	4356	344,751	283,991	---	60,760
EXPANSION PS/E&E FLEX	07.035	5093	47,284	---	---	47,284
RESEARCH PARK	21.090	5590	970,000	590,000	---	380,000
DELTA REGIONAL AUTHORITY	21.085	5733	51,738	51,738	---	---
BUSINESS DEV PS/E&E FLEX	07.020	5945	42,657	40,605	---	2,052
COMMUNITY DEV PS/E&E FLEX	07.055	5950	43,996	---	---	43,996
COMM DEV CORPS TRNG E&E	07.055	5963	14,100	3,240	---	10,860
BUSINESS DEVELOPMENT PS (Fund 0172)	07.020	0581	50,050	50,045	---	5
INNOVATION CENTERS (Fund 0172)	07.020	3617	864,118	820,908	---	43,210
MID AMERICA MANF TECH CTR (Fund 0172)	07.020	3626	1,791,358	1,642,688	---	148,670
<b><u>Regulatory Agencies</u></b>						
OFC OF PUBLIC COUNSEL PS	07.200	1031	718,398	642,259	---	76,139
OFC OF PUBLIC COUNSEL E&E	07.200	2202	211,737	177,566	---	34,171
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
COUNTY FOREIGN INSUR TAX	02.055	0106	83,046,982	83,046,650	---	332
STATEWIDE HAZARDOUS MAT	16.098	0275	1	---	---	1
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
SPECIAL SCHOOL ADVISORS	02.040	0499	900	---	---	900
DESE LEASING	13.005	1033	454,548	322,861	---	131,687
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	2,801	2,800	---	1
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	5,795	5,795	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	1	---	1	---

DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	36	25	11	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	25,919	25,919	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

#### **Administration**

SCHOOL FOOD SERVICES	02.030	0495	3,460,219	3,322,309	---	137,910
DIV OF GENERAL ADMIN PS	02.005	0537	2,666,926	2,551,664	---	115,262
DIV OF GENERAL ADMIN E&E	02.005	2294	135,254	122,941	---	12,313
BOARD OPERATED E&E	02.020	2298	13,160,787	13,160,787	---	---
GENERAL ADMIN PS/E&E FLEX	02.005	5032	123,709	119,997	---	3,712

#### **Division of School Improvement**

NEW TECHNOLOGY	02.075	0074	6,969,696	5,023,672	---	1,946,024
A+ SCHOOLS PROGRAM	02.120	0108	9,828,514	8,273,854	---	1,554,660
PUPIL TESTING PROGRAM	02.125	2536	4,097,554	3,974,123	---	123,431
SAFE SCHOOLS PROGRAM	02.150	2538	5,300,000	4,135,869	---	1,164,131
SCHOOL IMPROVEMENT PS	02.070	4955	1,580,277	1,432,869	---	147,408
SCHOOL IMPROVEMENT E&E	02.070	4956	204,999	185,468	---	19,531
SCHOOL IMPROVEMENT PS/E&E	02.070	4957	82,843	58,229	---	24,614
SCHOLARS ACADEMY	02.100	7646	631,319	603,268	---	28,051
EARLY CHILDHOOD PROGRAM	02.115	8339	86,118	83,534	---	2,584

#### **Division of Vocational and Adult Ed**

OCCUPATION INFO COMM PS	02.315	0053	30,000	28,656	---	1,344
ROLLA VOC TECH	16.338	2442	1,500,000	53,241	1,446,759	---
WEST PLAINS VOC TECH	16.338	2446	225,500	202,703	22,797	---
CLINTON VOC TECH	16.338	2447	145,112	145,112	---	---
BONNE TERRE VOC TECH	16.338	2449	45,500	45,500	---	---
LITERACY GRANT AWARD	02.240	3865	1,184,991	1,184,991	---	---
VOCATIONAL EDUCATION PS	02.070	4967	1,202,488	1,202,488	---	---
VOCATIONAL EDUCATION E&E	02.070	4968	157,048	156,990	---	58
VOCATIONAL ED PS/E&E FLEX	02.070	4969	62,000	61,998	---	2
ADULT BASIC EDUCATION	02.235	9427	4,279,293	4,150,914	---	128,379

#### **Division of Special Education**

BOARD OPERATED PS	02.020	0015	29,423,936	27,944,798	---	1,479,138
SHELTERED WORKSHOPS	02.285	0498	18,599,100	18,599,098	---	2
BLIND LITERACY TASK FORCE	02.295	1861	95,000	70,844	---	24,156
SPECIAL OLYMPICS	02.280	2269	100,000	48,500	---	51,500
COMM FOR THE DEAF E&E	02.320	2322	92,681	51,792	---	40,889
DFS/DMH SCHOOL PLACEMENTS	02.270	2542	5,209,396	5,209,393	---	3
FIRST STEPS	02.265	4112	2,267,839	1,899,529	---	368,310
READERS FOR THE BLIND	02.290	4212	14,000	7,500	---	6,500
SPECIAL EDUCATION PS	02.070	4973	218,504	206,091	---	12,413

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
SPECIAL EDUCATION E&E	02.070	4974	47,505	33,245	---	14,260
SPECIAL ED PS/E&E FLEX	02.070	4975	11,500	---	---	11,500
BOARD OPERATED PS/EE FLEX	02.020	5036	1,547,447	1,547,439	---	8
COMM FOR THE DEAF PS	02.320	9919	234,192	222,975	---	11,217
STATE SCHOOLS OPMR (Fund 0124)	02.275	3384	57,950	57,950	---	---
MSB ROOFS (Fund 0124)	18.005	4665	13,073	---	---	13,073
MSB HVAC (Fund 0124)	18.005	4666	2,252,000	---	---	2,252,000
MSD ELECTRICAL (Fund 0124)	18.010	4668	183,684	---	---	183,684
DALE M THOMPSON HVAC/FLR (Fund 0124)	18.015	4670	1,555,732	97,866	51,030	1,406,836
LAKEVIEW HVAC/FLOORING (Fund 0124)	18.015	4671	1,489,042	82,624	1,406,417	1
BOONSLICK HVAC (Fund 0124)	18.015	4672	620,100	569,023	---	51,077
HELEN M DAVIS ROOFS (Fund 0124)	18.015	4675	459,147	38,223	11,819	409,105
<b><u>Division of Teacher Quality and Urban</u></b>						
EARLY GRADE LITERACY PRGM	02.025	2535	105,000	101,850	---	3,150
SCHOLARSHIPS	02.160	2537	249,000	230,040	---	18,960
TEACHER QUALITY/URBAN PS	02.070	4979	1,064,827	994,293	---	70,534
TEACHER QUALITY/URBAN E&E	02.070	4980	100,923	88,972	---	11,951
TEACHER QUALTY/URBAN FLEX	02.070	4981	54,672	33,032	---	21,640
<b><u>Division of Vocational Rehabilitation</u></b>						
FIELD SUPPORT SVS PS	02.195	0051	286,645	262,292	---	24,353
VOCATIONAL REHAB GRANT	02.200	0506	9,903,170	9,903,170	---	---
FIELD SUPPORT SVS E&E	02.195	2313	17,379	16,776	---	603
FIELD SUPPORT PS/E&E FLEX	02.195	5039	15,050	14,598	---	452
PERSONAL CARE ASSISTANCE	02.210	8343	29,095,554	25,773,055	---	3,322,499
INDEPENDENT LIVING CNTRS	02.215	8908	2,537,042	2,460,931	---	76,111
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
MANAGED BY FM	13.015	1059	144,544	77,337	---	67,207
<b><u>Higher Education Administration</u></b>						
COORDINATION ADMIN PS	03.005	0438	727,590	602,615	---	124,975
MIDWEST HIGHER ED. COMM	03.015	0459	82,500	82,500	---	---
STATE AID COMM COLLEGES	03.140	0591	88,952,333	81,670,317	---	7,282,016
OUT-OF-DISTRICT INSTRUCT	03.140	0802	1,287,509	1,248,884	---	38,625
COMM COLLEGE DEV CENTERS	03.140	0924	270,000	261,900	---	8,100
PLAN DES DRIVING COURSE	16.090	0975	46,528	46,528	---	---



COORDINATION ADMIN E&E	03.005	2167	263,301	142,206	---	121,095
GRANT & SCHLSHP ADMIN E&E	03.005	2168	130,162	65,569	---	64,593
STATE ANATOMICAL BOARD	03.025	2288	3,069	2,543	---	526
REGIONAL TECH ED CENTERS	03.140	2678	22,387,500	21,715,875	---	671,625
SLCC PARKING FACILITY	16.372	2841	360,000	---	---	360,000
MINERAL AREA TECH FACLTY	16.340	2906	425,000	---	---	425,000
GRANT & SCHLSHP ADMIN PS	03.005	3857	218,036	187,623	---	30,413
VIETNAM SURVIVOR SCHLSHIP	03.085	3860	12,000	11,250	---	750
WORKFORCE UNDEREMPLOYED	03.140	3862	1,800,000	1,746,000	---	54,000
WORKFORCE PREPARATION	03.140	4469	16,506,648	16,011,449	---	495,199
PROPRIETARY SCH ADMIN PS	03.005	6293	147,509	129,182	---	18,327
PROPRIETARY SCH ADMIN E&E	03.005	6294	49,433	36,274	---	13,159
PUBLIC SERVICE GRANT PRGM	03.080	8349	45,000	30,790	---	14,210

**State Colleges and Universities**

ELLIS FISCHER HOSPITAL	03.220	0112	4,223,786	3,954,848	---	268,938
DES RENO CONST SCIENC	16.046	0364	19,796,343	11,089,857	8,706,485	1
MO KIDNEY PROGRAM	03.245	0632	4,016,774	3,761,018	---	255,756
STATE HISTORICAL SOCIETY	03.250	0643	922,601	863,857	---	58,744
INSTITUTE OF MENTAL HLTH	03.240	0644	2,299,850	2,153,414	---	146,436
SOUTHWEST MO STATE UNIV	03.165	0645	71,690,544	66,836,139	---	4,854,405
CENTRAL MO STATE UNIV	03.155	0649	50,337,422	46,955,207	---	3,382,215
SOUTHEAST MO STATE UNIV	03.160	0650	40,622,872	37,879,729	---	2,743,143
TRUMAN STATE UNIVERSITY	03.175	0652	38,273,114	35,707,026	---	2,566,088
NORTHWEST MO STATE UNIV	03.180	0656	26,254,372	24,490,538	---	1,763,834
MISSOURI SOUTHERN COLLEGE	03.185	0659	17,258,280	16,093,629	---	1,164,651
MISSOURI WESTERN COLLEGE	03.190	0660	17,764,363	16,567,549	---	1,196,814
LINCOLN UNIVERSITY	03.170	0661	15,556,409	14,507,253	---	1,049,156
CONST MCKEE GYM ADDN	16.074	0940	23,295	1,055	---	22,240
DES CONST DAIRY RES FAC	16.076	0941	13,964	13,964	---	---
CONST PE PERFMG ARTS BL	16.028	0943	273,351	190,289	83,061	1
PLAN DES OF REN FINE ARTS	16.050	0946	915,333	---	915,333	---
PLAN DES OF RENO JASON	16.034	0949	350,407	217,548	132,859	---
DES CONST VIS PERF ARTS	16.054	0952	1,847,098	148,564	1,698,533	1
COMMON LIBRARY PLATFORM	03.205	1037	649,539	630,053	---	19,486
UNIV OF MO MORENET	03.210	1038	10,216,571	9,910,074	---	306,497
ALZHEIMER'S RESEARCH	03.230	1039	227,375	90,078	122,820	14,477
UNIV OF MISSOURI CAMPUSES	03.200	2304	376,760,320	351,613,305	---	25,147,015
HOSPITAL AND CLINICS	03.215	2305	8,911,671	8,344,246	---	567,425
NW FINE ARTS BLDG	16.350	2456	14,265,068	---	---	14,265,068
LINCOLN JASON HALL	16.348	2457	3,539,454	---	---	3,539,454
HARRIS STOWE ED CTR	16.358	2459	5,000,087	---	---	5,000,087
SEMO ARTS CTR	16.344	2460	11,950,000	---	---	11,950,000
SOUTHERN HLT SCIENCE BLDG	16.352	2462	9,360,000	---	---	9,360,000
UMSL BENTON&STADLER HALLS	16.370	2463	5,000,000	---	---	5,000,000
LINN TECH TRUCK CTR	16.342	2466	5,828,681	---	---	5,828,681
UMC LIFE SCIENCES BLDG	16.360	2467	29,947,000	8,914,160	21,032,839	1

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
SMS FREUP PLAN	16.346	2476	7,757,428	---	---	7,757,428
UMKC PHARMCY&NURSING BLDG	16.368	2477	30,490,400	---	---	30,490,400
UMR MECH ENGINEERING BLDG	16.366	2479	6,265,000	---	---	6,265,000
UMC MCKEE GYMNASIUM	16.362	2480	1,000,000	---	---	1,000,000
WESTERN TRAIN & DEV CTR	16.354	2481	1,000,000	---	---	1,000,000
ALZHEIMER'S RESEARCH	17.010	2590	48,408	885	---	47,523
MO REHABILITATION CENTER	03.225	2691	10,116,691	9,472,540	---	644,151
IMPRV LIB FURNS LAB STORG	16.024	2720	7,113	7,113	---	---
LINN STATE TECH COLLEGE	03.150	2733	4,689,475	4,390,886	---	298,589
TELECONFERENCING FACILITY	16.364	2842	50,000	---	---	50,000
HSSC ADM BLDG ELEVATOR	16.358	2843	104,696	61,257	---	43,439
UMC THOMPSON FARMS	16.356	2908	80,000	---	---	80,000
SEMO KENNETT LEARNING CTR	16.344	2914	150,000	---	---	150,000
UMSL 1993 MASTER PLAN	16.370	2915	1,500,000	---	---	1,500,000
HARRIS STOWE STATE COLL	03.195	3426	9,392,620	8,769,631	---	622,989
CONST PE PERF ARTS BLDG	16.026	4528	458,205	455,559	2,646	---
IMPRV DENTAL SCH UMKC	16.078	4533	1,816,078	1,063,975	752,102	1
CONST COMM BLDG UMSL	16.070	4535	1,611,608	1,611,608	---	---
PLAN DES SCIENCE HALL	16.044	4562	88,051	88,051	---	---
DES IMPRV MEYER LIB	16.064	4563	122,813	122,813	---	---
IMPRV GARRETT STRONG	16.048	4566	116,821	116,821	---	---
ALZHEIMER'S RESEARCH	17.008	4943	88,367	88,367	---	---
ALZHEIMER'S RESEARCH	21.010	5597	59,686	59,686	---	---

**DEPARTMENT OF HEALTH AND  
SENIOR SERVICES**

DOH LAB PLANNING	16.386	2487	2,109,329	458,678	1,250,036	400,615
LEASE AND/OR STATE OWNED	13.017	2614	135,938	2,827	---	133,111
HEALTH LEASING	13.095	4181	1,429,939	1,297,565	---	132,374

**Office of the Director**

PUBLIC HEALTH LAB PS	10.675	0219	2,146,653	2,000,500	---	146,153
PUBLIC HEALTH LAB E&E	10.675	0220	1,528,343	1,209,068	---	319,275
DIRECTOR'S OFFICE E&E	10.600	3914	92,564	9,666	---	82,898
OFC OF MINORITY HLTH PS	10.600	4655	246,042	237,072	---	8,970
OFC OF MINORITY HLTH E&E	10.600	4656	296,344	204,907	---	91,437
MINORITY HLTH & AGING E&E	10.600	4658	194,950	172,994	---	21,956

EXECUTIVE STAFF PS	10.600	5209	391,864	320,156	---	71,708
EXECUTIVE STAFF E&E	10.600	5210	3,443	---	---	3,443
DIRECTOR'S OFFICE PS	10.600	8443	1,585,951	1,339,609	---	246,342

**Center for Health Information Management and Evaluation**

CTR FOR HLT INFO&EVAL PS	10.605	3917	2,395,346	2,220,415	---	174,931
CTR FOR HLT INFO&EVAL E&E	10.605	3918	744,573	408,389	---	336,184
LOCAL REGISTRARS	10.610	3938	155,000	155,000	---	---

**Center for Local Public Health Services**

LOCAL PUBLIC HLT SVS PS	10.615	0142	395,595	341,418	---	54,177
LOCAL PUBLIC HLT SVS E&E	10.615	0161	39,046	21,364	---	17,682
CORE PUBLIC HLT FUNCTIONS	10.620	3944	9,596,367	9,442,549	---	153,818

**Center for Health Improvement**

COMM DEV & HLTH CARE PS	10.625	1889	474,999	350,237	---	124,762
COMM DEV & HLTH CARE E&E	10.625	1890	191,006	36,512	---	154,494
MEDICAL LOAN PROGRAM	10.640	3933	13,531	---	---	13,531

**Administration**

DIVISION OF ADMIN PS	10.655	7693	841,248	803,976	---	37,272
DIVISION OF ADMIN E&E	10.655	7694	258,467	154,504	---	103,963

**Missouri Health Facilities Review**

MHFRC PS	10.685	4176	176,000	167,247	---	8,753
MHFRC E&E	10.685	4177	33,000	15,537	---	17,463

**Environmental Health and Communicable Disease Prevention**

MEDICATIONS	10.690	1492	2,134,000	2,069,980	---	64,020
ENVIRONMENTAL HLT SVC PS	10.690	7700	3,441,647	2,845,437	---	596,210
ENVIRONMENTAL HLT SVC E&E	10.690	7701	3,740,410	2,120,523	---	1,619,887

**Maternal Child and Family Health**

HEAD INJURY SERVICES	10.730	0262	1,473,235	1,429,010	---	44,225
SERVICE COORDINATION E&E	10.695	2124	253,608	210,960	---	42,648
SERVICE COORDINATION PS	10.695	3967	746,078	688,708	---	57,370
MATERNAL & CHILD HLT SVS	10.700	3969	2,063,102	1,335,825	---	727,277
FAMILY PLANNING	10.710	3971	3,618,639	3,417,481	---	201,158
ALTERNATIVES TO ABORTION	10.715	4576	700,000	598,440	---	101,560
MATERNAL CHILD FAMILY PS	10.695	7716	1,691,761	1,234,499	---	457,262
MATERNAL CHILD FAMILY E&E	10.695	7717	221,220	182,835	---	38,385
GENETICS PROGRAM	10.735	7731	1,730,110	1,342,556	---	387,554
CHILD W/SPECIAL NEEDS	10.725	9419	1,207,261	617,243	---	590,018
CHILD W/SPECIAL NEEDS (Fund 0113)	10.725	4577	3,720,527	591,096	---	3,129,431

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Nutritional Health and Services</u></b>						
WIC SUPP FOOD DISTRIBUT	10.745	0479	54,126	52,502	---	1,624
NUTRITION HLTH & SVS PS	10.740	1901	219,758	196,968	---	22,790
NUTRITION HLTH & SVS E&E	10.740	1902	163,807	87,332	---	76,475
<b><u>Health Standard and License</u></b>						
HLTH & SAFETY INSPECT E&E	10.760	2126	136,985	112,730	---	24,255
INSTITUTIONAL SVS PS	10.790	3369	3,990,856	3,857,698	---	133,158
HLTH & SAFETY INSPECT PS	10.760	3980	3,067,633	2,832,305	---	235,328
INSTITUTIONAL SVS E&E	10.790	4041	490,207	408,881	---	81,326
IS SHARED SERVICES E&E	10.790	5976	22,998	14,352	---	8,646
STANDARDS & LICENSURE PS	10.760	7736	2,653,892	2,559,187	---	94,705
STANDARDS & LICENSURE E&E	10.760	7737	403,817	234,388	---	169,429
<b><u>Division of Senior Services</u></b>						
ADMIN SERVICES PS	10.780	3365	442,003	397,989	---	44,014
ADMIN SERVICES E&E	10.780	3367	72,031	29,996	---	42,035
HOME & COMMUNITY SVS PS	10.785	3376	6,373,886	6,024,257	---	349,629
HOME & COMMUNITY SVS E&E	10.785	3380	720,521	714,710	---	5,811
HOME & COMMUNITY SVS PRGM	10.795	3383	16,044,376	11,790,425	---	4,253,951
HOME & COMMNTY SVS GRANTS	10.800	4519	8,820,000	8,371,687	---	448,313
AAA GRANTS	10.805	4522	2,153,454	2,107,814	---	45,640
AGING IN PLACE PILOT	10.805	5911	100,000	100,000	---	---
ADMIN SHARED SERVICES E&E	10.780	5972	8,964	3,272	---	5,692
HCS SHARED SERVICES E&E	10.785	5974	119,186	104,261	---	14,925
<b><u>Chronic Disease Prevention and Health Program</u></b>						
CHRONIC DIS&HLT PROMO PS	10.770	8859	667,180	608,966	---	58,214
CHRONIC DIS&HLT PROMO E&E	10.770	8860	984,109	738,302	---	245,807
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
FRINGES MULTIMODAL PS	04.225	0100	117,134	61,277	---	55,857
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
PORT AUTHORITY PLAN	16.374	2483	5,974,108	---	---	5,974,108
PORT AUTH CI FINANCL ASST	17.016	2510	37	---	---	37
ELDRLY&DISAB TRAN ASSTIST	04.245	2765	2,793,805	2,709,989	---	83,816

MID-AMERICA PORT COMM	04.285	2937	40,000	10,157	---	29,843
PORT AUTH FINANCIAL ASST	04.285	3438	169,987	161,887	---	8,100
REP IMPRV MO AMTRK STATNS	17.014	3686	47,750	---	---	47,750
STATE MATCH FOR AMTRAK	04.272	4265	4,300,000	4,300,000	---	---
	& 15.035					
GRTS FEAS COMMUTR RAIL SV	17.012	4408	172,045	16,527	---	155,518
SUPPORT TO MULTIMODAL DIV	04.230	4629	39,309	38,130	---	1,179
ST JOE REGIONAL PORT AUTH	04.285	5940	30,000	29,100	---	900
MULTIMODAL OPS ADMIN PS	04.225	8899	330,945	259,459	---	71,486
MULTIMODAL OPS ADMIN E&E	04.225	8900	26,006	12,652	---	13,354
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	1	---	---	1
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	---	12
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	---	24
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	---	24
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	24	---	---	24
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	---	12

**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
DOLIR LEASING	13.055	3229	151,536	105,551	---	45,985
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	7,313	7,313	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	24	---	13	11
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	20,414	2,053	18,361	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**Director and Staff**

LIFE INSURANCE COSTS	07.800	2670	120	116	---	4
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**Division of Labor Standards**

ON-SITE CONSULTATIONS/LS	07.820	0596	98,500	85,545	---	12,955
MINE SAFETY TRNG PRGM	07.825	0597	74,248	71,021	---	3,227
ADMINISTRATION/LS PS	07.815	0683	1,190,198	1,071,339	---	118,859
ADMINISTRATION/LS E&E	07.815	0685	235,822	132,247	---	103,575

**State Board of Mediation**

BOARD OF MEDIATION PS	07.830	0598	124,715	118,396	---	6,319
BOARD OF MEDIATION E&E	07.830	2324	34,807	16,825	---	17,982

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Governor's Council on Disability</u></b>						
COUNCIL ON DISABILITY PS	07.880	2352	204,354	163,326	---	41,028
COUNCIL ON DISABILITY E&E	07.880	2353	245,016	161,179	---	83,837
<b><u>Commisson on Human Rights</u></b>						
COMM ON HUMAN RIGHTS PS	07.885	5995	1,191,084	1,066,624	---	124,460
COMM ON HUMAN RIGHTS E&E	07.885	5997	111,141	75,953	---	35,188
<b><u>Labor and Industrial Relations Commission</u></b>						
INDUSTRIAL COMMISSION PS	07.810	3092	14,082	12,055	---	2,027
INDUSTRIAL COMMISSION E&E	07.810	3093	2,090	1,318	---	772
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
MENTAL HEALTH LEASING	13.090	0655	3,044,236	2,273,324	---	770,912
LEASE AND/OR STATE OWNED	13.017	2614	335,301	323,219	---	12,082
MTN IMPRV FACS STWIDE	16.272	3788	212,551	84,256	---	128,295
REFUNDS	10.015	5519	50,000	40,320	---	9,680
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	1	---	---	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	15,626	13,381	---	2,245
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	1	---	---	1
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	8,246	8,246	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	437,418	341,824	95,593	1
OPERATIONAL M&R (Fund 0124)	10.025	3405	1,197,230	1,197,034	---	196
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	102,817	92,733	10,084	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	47,383	44,375	3,008	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	102,752	92,359	10,392	1
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	78,324	13,110	65,214	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	16,012	3,272	12,740	---
<b><u>Office of the Director</u></b>						
DIRECTOR'S OFFICE PS	10.005	0669	1,027,513	888,671	---	138,842
DIRECTOR'S OFFICE E&E	10.005	2043	156,601	48,009	---	108,592
OFFICE INFO SYSTEMS E&E	10.010	2048	3,257,554	2,455,424	---	802,130
OFFICE INFO SYSTEMS PS	10.010	3888	3,185,287	3,080,243	---	105,044
OPERATIONAL SUPPORT PS	10.007	5307	5,115,676	4,782,233	---	333,443
OPERATIONAL SUPPORT E&E	10.007	5310	1,782,790	1,022,883	---	759,907

**Division of Alcohol and Drug Abuse**

ADA TREATMENT SVS E&E	10.115	2050	2,769,333	2,769,325	---	8
ADA ADMIN PS	10.105	2149	1,303,655	1,225,307	---	78,348
ADA ADMIN E&E	10.105	2150	55,672	24,069	---	31,603
PREVENTION & EDU SVS	10.110	2153	435,540	435,540	---	---
PREVENTION & EDU SVS PS	10.110	2649	7,364	7,291	---	73
ADA TREATMENT SERVICES	10.115	4147	20,769,786	19,627,203	---	1,142,583
ADA TREATMENT SVS PS	10.115	4148	1,553,926	1,553,926	---	---
COMMUNITY 2000	10.110	4649	210,034	166,803	---	43,231

**Division of Comprehensive Psychiatric Services**

HOMELESS MENTALLY ILL	10.225	0321	851,392	851,386	---	6
MEDICATION COST INCREASES	10.315	0373	9,080,488	8,980,488	---	100,000
DES IMP SEX PREDR BLR HOC	16.300	0443	2,574,497	2,473,531	100,966	---
RENO BATHS REP FLOORS BIG	16.302	0446	506,286	493,401	---	12,885
MID MO MHC YOUTH SVS PS	10.370	0677	1,884,187	1,807,167	---	77,020
ADULT COMMUNITY PRGM PS	10.210	1479	1,564,442	1,238,105	---	326,337
YOUTH COMMUNITY PRGM PS	10.235	1481	626,095	409,382	---	216,713
CPS ADMIN PS	10.205	1844	1,178,299	1,050,806	---	127,493
CPS ADMIN E&E	10.205	1845	194,885	129,685	---	65,200
CPS NURS HOME REFORM	10.215	1862	70,866	53,517	---	17,349
CIVIL COMM LEGAL FEES	10.220	1864	1,005,000	1,004,992	---	8
OA CIVIL COMM LEGAL FEES	10.220	1865	150,000	116,400	---	33,600
FORENSIC SUPPORT SVS PS	10.230	1866	627,119	626,592	---	527
FORENSIC SUPPORT SVS E&E	10.230	1867	122,638	61,438	---	61,200
CPS FUEL & UTILITIES	10.310	1899	5,019,420	4,645,955	---	373,465
ADULT COMMUNITY PRGM E&E	10.210	2052	3,743,962	3,654,069	---	89,893
ADULT COMMUNITY PROGRAM	10.210	2053	67,472,271	64,116,793	---	3,355,478
YOUTH COMMUNITY PRGM E&E	10.235	2056	1,975,358	1,922,422	---	52,936
YOUTH COMMUNITY PROGRAM	10.235	2057	19,652,070	18,130,441	---	1,521,629
FULTON STATE HOSPITAL E&E	10.335	2061	5,785,650	5,715,926	---	69,724
NW MO PSY REHAB YOUTH E&E	10.340	2062	306,492	202,217	---	104,275
NW MO PSY REHAB CTR E&E	10.340	2063	1,737,181	1,569,966	---	167,215
STL PSY REHAB CTR E&E	10.345	2064	2,185,880	1,864,136	---	321,744
SW MO PSY REHAB CTR E&E	10.350	2065	629,921	596,627	---	33,294
COTTONWOOD TRMT CTR E&E	10.355	2066	326,468	311,180	---	15,288
HAWTHORN PSY HOSPTL E&E	10.360	2067	849,937	849,937	---	---
METRO STL PSY CTR E&E	10.365	2068	3,307,657	3,200,168	---	107,489
MID MO MHC YOUTH SVS E&E	10.370	2069	368,758	368,757	---	1
MID MISSOURI MHC E&E	10.370	2077	1,192,929	1,192,929	---	---
SOUTHEAST MO MHC E&E	10.375	2083	1,999,929	1,724,445	---	275,484
WEST MO MHC YOUTH SVS E&E	10.380	2088	109,660	109,660	---	---
WESTERN MO MHC E&E	10.380	2090	2,579,285	2,464,300	---	114,985
LOSS OF BENEFITS (NGRI)	10.325	2454	500,000	500,000	---	---
NWMO REHAB CTR ADDL BEDS	16.384	2844	360,000	---	---	360,000
SEXUAL VIOLENT PRD PGM PS	10.385	3059	2,955,495	2,955,495	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
SEXUAL VIOLENT PRD PGM EE	10.385	3060	992,015	663,143	---	328,872
WEST MO MHC YOUTH SVS PS	10.380	3909	822,196	728,252	---	93,944
NW MO PSY REHAB YOUTH PS	10.340	4155	1,918,612	1,693,247	---	225,365
SW MO PSY REHAB CTR PS	10.350	4157	2,749,542	2,743,455	---	6,087
MINORITY HLTH & AGING E&E	10.205	4652	10,500	2,813	---	7,687
HAWTHORN MAIN GYM FLOOR	18.205	4815	110,446	---	110,446	---
HAWTHORN ROOFS	18.205	4816	181,352	24,165	157,187	---
HAWTHORN FIRE ALARMS	18.205	4817	222,971	222,971	---	---
MID MO MHC VALVES	18.220	4828	75,540	53,540	---	22,000
FULTON STATE LIFE SAFETY	19.075	4898	68,808	26,808	---	42,000
ST LOUIS PSYCH ELECTRICAL	19.080	4899	286,772	223	131,549	155,000
WESTERN MO NEW FACILITY	19.085	4900	1,182,423	1,091,237	91,185	1
MID MO MHC AIR HANDLERS	18.220	5079	236,357	---	---	236,357
FULTON PS/E&E FLEX	10.335	5105	1,870,634	1,870,614	---	20
NWMO PSY CTR PS/E&E FLEX	10.340	5107	523,618	224,483	---	299,135
NWMO YOUTH PS/E&E FLEX	10.340	5110	100,980	35,379	---	65,601
STL PSY CTR PS/E&E FLEX	10.345	5111	861,845	766,845	---	95,000
SWMO PSY CTR PS/E&E FLEX	10.350	5113	144,713	105,972	---	38,741
COTTONWOOD PS/E&E FLEX	10.355	5114	95,524	86,470	---	9,054
HAWTHORN PS/E&E FLEX	10.360	5115	286,010	285,363	---	647
METRO STL PS/E&E FLEX	10.365	5116	541,133	540,611	---	522
MID MO MHC PS/E&E FLEX	10.370	5119	309,192	309,192	---	---
MID MO YOUTH PS/E&E FLEX	10.370	5121	99,168	99,168	---	---
SE MO MHC PS/E&E FLEX	10.375	5122	747,033	744,134	---	2,899
WESTERN MO PS/E&E FLEX	10.380	5123	942,174	463,820	---	478,354
WESTERN YOUTH PS/E&E FLEX	10.380	5124	43,274	32,994	---	10,280
SEX PREDATOR PS/E&E FLEX	10.385	5127	155,552	127,565	---	27,987
SEMO - PUB BLDG	10.376	7520	129,322	129,322	---	---
FULTON STATE HOSPITAL PS	10.335	9381	35,542,040	35,297,742	---	244,298
NW MO PSY REHAB CTR PS	10.340	9384	9,948,751	9,714,019	---	234,732
STL PSY REHAB CTR PS	10.345	9385	16,375,050	15,848,115	---	526,935
COTTONWOOD TRMT CTR PS	10.355	9386	1,814,951	1,795,064	---	19,887
HAWTHORN PSY HOSPTL PS	10.360	9387	5,434,188	5,179,727	---	254,461
METRO STL PSY CTR PS	10.365	9391	10,281,536	10,172,923	---	108,613
MID MISSOURI MHC PS	10.370	9393	5,874,652	5,787,592	---	87,060
SOUTHEAST MO MHC PS	10.375	9394	14,193,623	14,170,068	---	23,555
WESTERN MO MHC PS	10.380	9395	17,901,303	17,807,129	---	94,174



REPL ROOFS ASBEST ABATE (Fund 0124)	16.282	0339	14,153	---	---	14,153
PROGRAM CENTER REPLACE (Fund 0124)	16.284	0340	12,799	---	---	12,799
REPL LIGHT ELEC ALARMS (Fund 0124)	16.286	0342	667,717	156,405	---	511,312
REPL WASTE AND WATER (Fund 0124)	16.280	1193	287,486	17,790	---	269,696
FSH HEARNES LIGHTING/ELEC (Fund 0124)	18.195	4808	1,378,042	517,083	160,958	700,001
FSH BIGGS HVAC (Fund 0124)	18.195	4809	1,262,128	186,050	103,198	972,880
FSH REPLACE LAUNDRY (Fund 0124)	18.195	4810	936,576	594,812	191,764	150,000
SEMO SHOWER AND TUBS (Fund 0124)	18.235	5083	180,403	13,875	166,528	---
SEMO HOCTOR BLDG PLUMBING (Fund 0124)	18.235	5084	107,007	4,218	102,789	---
SEMO BLAIR ELEVATOR (Fund 0124)	18.235	5085	208,507	163,624	44,882	1
WMMHC-FELIX BLDG WINDOWS (Fund 0124)	18.240	5086	145,807	5,206	---	140,601
IMPRV SLSH MAIN BLDG (Fund 0176)	16.274	3825	578	---	---	578
DES PLAN MH FACS KC (Fund 0176)	16.276	3827	7	7	---	---
DES PLAN MH FACS KC (Fund 0176)	16.276	3828	9,051,803	9,051,803	---	---

**Division of Mental Retardation -**  
**Developmental Disabilities**

DES CONST HEAT DIST SYS	16.296	0448	47,013	---	---	47,013
COMM SUPPORT STAFF PS	10.425	0458	1,093,995	1,093,597	---	398
ALBANY RC PS	10.500	0460	1,199,699	1,140,976	---	58,723
CENTRAL MO RC PS	10.505	0461	1,403,411	1,317,098	---	86,313
HANNIBAL RC PS	10.510	0462	1,581,140	1,491,076	---	90,064
JOPLIN RC PS	10.515	0463	1,565,466	1,545,466	---	20,000
KANSAS CITY RC PS	10.520	0464	2,150,645	2,073,768	---	76,877
KIRKSVILLE RC PS	10.525	0466	1,127,178	1,038,471	---	88,707
POPLAR BLUFF RC PS	10.530	0467	1,322,828	1,258,315	---	64,513
ROLLA RC PS	10.535	0468	1,480,891	1,434,450	---	46,441
SIKESTON RC PS	10.540	0469	1,282,691	1,179,597	---	103,094
SPRINGFIELD RC PS	10.545	0470	1,697,157	1,613,463	---	83,694
ST LOUIS RC PS	10.550	0471	3,626,150	3,626,149	---	1
BELLEFONTAINE HC PS	10.570	0473	20,073,944	20,073,751	---	193
HIGGINSVILLE HC PS	10.575	0474	8,229,610	8,006,370	---	223,240
MARSHALL HC PS	10.580	0475	19,273,514	18,306,571	---	966,943
NEVADA HC PS	10.585	0476	7,986,428	7,784,192	---	202,236
ST LOUIS DDTTC PS	10.590	0477	14,871,405	14,871,372	---	33
SOUTHEAST MO RES SVCS PS	10.595	0478	5,001,793	4,883,276	---	118,517
DEMOLITION OF BUILDINGS	16.304	1325	8,372	6,437	---	1,935
PLAN DES MEDICAL FAC MHC	16.306	1476	569,614	136,056	---	433,558
MRDD ADMIN PS	10.405	1911	1,023,278	926,889	---	96,389
MRDD ADMIN E&E	10.405	1912	131,787	93,389	---	38,398
COMMUNITY PROGRAMS	10.415	1919	67,597,477	67,572,248	---	25,229
AUTISTIC CLIENTS	10.415	1928	3,669,169	3,612,026	---	57,143
CHILDHOOD INTERVENT SVS	10.415	1932	1,282,007	1,186,276	---	95,731
NW COMMUNITY SERVICES PS	10.575	1937	2,045,451	1,983,440	---	62,011
NURSING HOME REFORM	10.430	1943	82,357	81,569	---	788
FUEL & UTILITIES	10.560	1951	3,044,667	2,901,372	---	143,295
COMM SUPPORT STAFF E&E	10.425	2094	1,781,083	1,572,144	---	208,939

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ALBANY RC E&E	10.500	2101	209,604	168,649	---	40,955
CENTRAL MO RC E&E	10.505	2102	109,446	99,669	---	9,777
HANNIBAL RC E&E	10.510	2108	306,892	253,875	---	53,017
JOPLIN RC E&E	10.515	2111	347,763	139,466	---	208,297
KANSAS CITY RC E&E	10.520	2112	331,393	236,747	---	94,646
KIRKSVILLE RC E&E	10.525	2113	243,867	133,297	---	110,570
POPLAR BLUFF RC E&E	10.530	2115	235,038	127,001	---	108,037
ROLLA RC E&E	10.535	2116	164,045	140,424	---	23,621
SIKESTON RC E&E	10.540	2117	227,469	122,124	---	105,345
SPRINGFIELD RC E&E	10.545	2118	365,121	213,398	---	151,723
ST LOUIS DDTTC E&E	10.590	2119	1,755,000	1,651,535	---	103,465
SOUTHEAST MO RES SVCS E&E	10.595	2120	694,085	662,462	---	31,623
ST LOUIS RC E&E	10.550	2332	322,521	318,523	---	3,998
BELLEFONTAINE HC E&E	10.570	2337	1,603,102	1,531,180	---	71,922
HIGGINSVILLE HC E&E	10.575	2348	1,091,022	966,090	---	124,932
MARSHALL HC E&E	10.580	2354	1,419,358	1,415,354	---	4,004
NEVADA HC E&E	10.585	2356	1,487,492	1,437,411	---	50,081
C & F DIRECTED SUPPORTS	10.415	2770	20,875,564	20,371,864	---	503,700
FAMILY SUPP&LOAN PROGRAM	10.420	4161	550,764	544,256	---	6,508
BELLEFONTAINE WINDOWS	18.190	4807	196,548	8,912	187,635	1
KCRC ROOF	18.200	4812	155,156	20,156	---	135,000
SIKESTON SUMP PUMPS	18.200	4813	66,547	---	---	66,547
SIKESTON EMERG GENERATOR	18.200	4814	98,534	92,481	---	6,053
HIGGINSVILLE SEWER	18.210	4825	62,583	52,583	---	10,000
HIGGINSVILLE B ELECTRICAL	18.210	4826	65,508	8,008	---	57,500
NEVADA WAREHOUSE ROOF	18.225	4830	157,251	107,767	49,483	1
NEVADA STAFF BLDG ROOF	18.225	4831	65,142	34,139	31,002	1
SOUTH GRAND WATER HEATERS	18.230	4832	50,098	---	---	50,098
SOUTH GRAND CARPET/VINYL	18.230	4833	202,656	---	---	202,656
STL DDTTC VARIOUS HVAC	18.230	4834	23,173	3,173	---	20,000
HIGGINSVILLE B ROOF	18.210	5080	387,219	---	---	387,219
HIGGINSVILLE D ROOF	18.210	5081	387,219	---	---	387,219
ALBANY RC PS/E&E FLEX	10.500	5131	63,142	15,768	---	47,374
CENTRAL MO RC PS/E&E FLEX	10.505	5132	73,863	56,251	---	17,612
HANNIBAL RC PS/E&E FLEX	10.510	5133	83,218	80,586	---	2,632
JOPLIN RC PS/E&E FLEX	10.515	5134	82,393	20,119	---	62,274
KC RC PS/E&E FLEX	10.520	5135	113,192	45,255	---	67,937
KIRKSVILLE RC PS/E&E FLEX	10.525	5137	59,398	37,344	---	22,054
POPLAR BLUFF PS/E&E FLEX	10.530	5138	69,622	35,252	---	34,370

ROLLA RC PS/E&E FLEX	10.535	5139	77,941	56,579	---	21,362
SIKESTON RC PS/E&E FLEX	10.540	5140	67,510	67,463	---	47
SPRINGFIELD PS/E&E FLEX	10.545	5142	89,324	1,807	---	87,517
STL RC PS/E&E FLEX	10.550	5143	231,456	231,454	---	2
BELLEFONTAINE PS/E&E FLEX	10.570	5144	1,056,523	1,056,523	---	---
HIGGINSVILLE PS/E&E FLEX	10.575	5146	433,137	428,075	---	5,062
NW COMMUNITY PS/E&E FLEX	10.575	5148	33,266	33,266	---	---
MARSHALL PS/E&E FLEX	10.580	5150	1,014,395	1,010,464	---	3,931
NEVADA PS/E&E FLEX	10.585	5152	420,338	377,438	---	42,900
STL DDTc PS/E&E FLEX	10.590	5153	782,705	782,705	---	---
SE MO RES SVS PS/E&E FLEX	10.595	5155	263,252	249,156	---	14,096
SLDDTC PUB BLDG	10.591	7525	84,861	84,861	---	---
REPAIR ELEVATORS (Fund 0124)	16.288	0343	2,543	---	---	2,543
REPL ELECT HVAC STEAM (Fund 0124)	16.292	0346	2,127	---	---	2,127
REP FLR ROOF WINDOWS (Fund 0124)	16.294	0347	85,336	1,806	---	83,530
TKPT H2OPRF REPL ROOF (Fund 0124)	16.298	0348	16,280	16,280	---	---
REPL WIND ELEC INT REPS (Fund 0124)	16.288	1196	236,087	132,144	---	103,943
REPLACE ROOF (Fund 0124)	16.290	1197	4,256	495	---	3,761
REPLACE CENTRAL AC (Fund 0124)	16.290	1198	7,787	7,787	---	---
REP ROOF REPAIR 13 LOA (Fund 0124)	16.292	1199	27,888	1	---	27,887
REPL CHILL REP ELEV (Fund 0124)	16.294	1200	10,651	---	---	10,651
BELLEFONTAINE ELECTRICAL (Fund 0124)	18.190	4805	1,240,874	120,739	5,170	1,114,965
BELLEFONTAINE FURNACE (Fund 0124)	18.190	4806	228,937	---	---	228,937
HANNIBAL ADMIN ROOF (Fund 0124)	18.200	4811	286,678	137,806	148,872	---
HIGGINSVILLE E ROOF (Fund 0124)	18.210	4818	348,480	---	348,480	---
HIGGINSVILLE C ROOF (Fund 0124)	18.210	4819	374,579	---	374,579	---
HIGGINSVILLE REMOVE SOIL (Fund 0124)	18.210	4822	625,154	30,294	294,859	300,001
HIGGINSVILLE E HVAC (Fund 0124)	18.210	4823	767,004	---	---	767,004
HIGGINSVILLE F HVAC (Fund 0124)	18.210	4824	767,004	---	---	767,004
STL DDTc VARIOUS HVAC (Fund 0124)	18.230	4835	115,699	---	---	115,699
MHC HOSP FAN COILS (Fund 0124)	18.215	5082	272,917	11,081	---	261,836
COMMUNITY PROGRAMS (Fund 0176)	10.415	0395	4,544,329	2,808,041	---	1,736,288

#### **DEPARTMENT OF NATURAL RESOURCES**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
AGENCY WIDE OPERATIONS	06.235	0566	74,747	72,505	---	2,242
MINORITY SCHOLARSHIPS	06.415	0811	50,000	48,500	---	1,500
LEASE AND/OR STATE OWNED	13.017	2614	89,178	89,178	---	---
AGENCY WIDE OPERATIONS	17.060	2683	111,890	---	---	111,890
DNR LEASING	17.228	3331	104,304	104,304	---	---
DNR LEASING	13.045	4305	516,350	466,683	---	49,667
LEWIS AND CLARK	21.025	5611	683,073	129,588	553,484	1
CAPITOL BOOK PROJECT	21.030	5613	16,750	---	16,750	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	1	---	---	1
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	13,010	13,009	---	1
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	2,632	2,608	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	13,117	13,116	1	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
LEWIS AND CLARK (Fund 0139)	21.025	5612	825,000	527,258	297,741	1
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.200	0953	273,680	272,951	---	729
<b><u>Outreach and Assistance Center</u></b>						
OUTREACH & ASSISTANCE PS	06.205	5436	1,678,526	1,607,220	---	71,306
OUTREACH & ASSISTANCE E&E	06.205	5447	727,681	574,841	---	152,840
<b><u>Division of Administrative Support</u></b>						
DIV OF ADMIN SUPPORT PS	06.230	0955	802,567	657,041	---	145,526
<b><u>Division of Environmental Quality</u></b>						
DRINKING WATER LOAN	17.118	2556	2,301,874	951,563	---	1,350,311
DRINKING WATER LOAN	17.124	3279	2,619,000	2,189,298	429,702	---
DRINKING WATER SYS LOANS	17.120	3485	137,904	137,904	---	---
DRINKING WATER SYS LOANS	17.122	4284	2,954,609	1,461,535	---	1,493,074
RIVERFLOW OBSTRUCTIONS	17.162	4641	55,010	43,010	---	12,000
LOW INC EMISSION REPAIR	17.160	4646	104,890	---	---	104,890
<b><u>Air and Land Protection Division</u></b>						
AIR POLLUTION CNTRL PS	06.320	5366	348,208	337,776	---	10,432
AIR POLLUTION CNTRL E&E	06.320	5371	20,087	15,191	---	4,896
SOLID WASTE MGMT PS	06.320	5388	1,060,789	228,314	---	832,475
SOLID WASTE MGMT E&E	06.320	5391	88,974	19,248	---	69,726
LAND RECLAMATION PS	06.320	5396	290,931	282,153	---	8,778
LAND RECLAMATION E&E	06.320	5401	20,118	17,710	---	2,408
ENVIRONMENTAL SVS PS	06.320	5406	92,577	89,769	---	2,808
ENVIRONMENTAL SVS E&E	06.320	5417	91,188	54,889	---	36,299

ALPD ADMINISTRATION PS	06.320	5426	52,726	51,077	---	1,649
ALPD ADMINISTRATION E&E	06.320	5429	74,753	38,438	---	36,315
HAZARDOUS WASTE PS	06.320	5504	5,048	907	---	4,141
SOLID WASTE FORFEITURES	06.380	4303	74,519	55,838	---	18,681
SOLID WASTE FORFEITURES (Fund 0198)	06.380	4304	141,599	4,638	---	136,961

**Water Protection and Soil Conservation**

DRINKING WATER LOAN	06.335	1440	2,476,350	306,327	1,671,547	498,476
WATER POLLUTION CNTRL PS	06.320	5321	377,073	244,827	---	132,246
WATER POLLUTION CNTRL E&E	06.320	5325	18,031	12,971	---	5,060
PUBLIC DRINKING WATER PS	06.320	5332	359,211	348,014	---	11,197
PUBLIC DRINKING WATER E&E	06.320	5335	138,088	109,761	---	28,327
REGIONAL OFFICES PS	06.320	5340	2,590,020	2,425,953	---	164,067
REGIONAL OFFICES E&E	06.320	5349	237,889	193,156	---	44,733
WPSCD ADMINISTRATION PS	06.320	5360	53,974	42,334	---	11,640
WPSCD ADMINISTRATION E&E	06.320	5363	80,952	7,086	---	73,866
DRINKING WATER LOAN	21.050	5731	2,155,837	1,274,360	881,477	---

**Geological Survey and Resource Assessment**

**Division**

DES IMPRVMT DIV GEO LS	16.146	3529	5,243	5,078	---	165
ADMIN & SUPPORT PS	06.305	5222	429,166	416,260	---	12,906
ADMIN & SUPPORT E&E	06.305	5223	73,772	71,314	---	2,458
GEOLOGICAL SURVEY PS	06.305	5231	818,062	711,721	---	106,341
GEOLOGICAL SURVEY E&E	06.305	5232	111,991	38,095	---	73,896
WATER RESOURCES PS	06.305	5245	800,707	735,878	---	64,829
WATER RESOURCES E&E	06.305	5246	280,197	171,529	---	108,668
DAM & RESERVOIR SAFETY PS	06.305	5249	255,576	223,286	---	32,290
DAM & RESERVOIR SAFTY E&E	06.305	5250	35,697	21,890	---	13,807
ADMIN & SUPPORT FLEX	06.305	5264	29,500	20,255	---	9,245
GEOLOGICAL SURVEY FLEX	06.305	5265	7,500	---	---	7,500
DAM & RESERVR SAFETY FLEX	06.305	5266	9,500	60	---	9,440
WATER RESOURCES FLEX	06.305	5267	7,783	6,008	---	1,775
DGLS OPERATIONAL M&R (Fund 0124)	06.300	3394	8,759	8,759	---	---
DGLS HVAC RENOVATIONS (Fund 0124)	18.100	4719	2,342,249	35,591	2,306,658	---

**Division of State Parks**

MATCH GRANTS LOCAL PARKS	17.070	2472	104,000	104,000	---	---
LANDMARK LOCAL PARKS	17.062	2545	2,374,280	2,374,280	---	---
LOCAL PARKS	17.062	2547	1,180,489	588,393	592,095	1
LANDMARK LOCAL PARKS	17.072	3264	1,554,925	403,399	1,151,526	---
LOCAL PARKS	17.072	3265	562,633	211,061	49,923	301,649
MATCH GRANTS LOCAL PARKS	17.068	3467	256,673	59,800	---	196,873
MATCH GRANTS LOCAL PARKS	17.066	4225	546	546	---	---
MATCHING GRANTS LOCAL PKS	17.064	4329	586,640	324,015	247,214	15,411

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
STATEWIDE EMERGENCY REQ	16.096	0263	1	---	---	1
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE UNPROGRAM REQ	16.100	0278	1	1	---	---
STATEWIDE ROOF MGMT SYS	16.102	0283	8,573	8,561	---	12
STATEWIDE PAV MNGT SYS	16.104	0285	1	---	---	1
MANAGED BY FM	13.015	1059	620,461	372,837	---	247,624
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	4,846	4,845	---	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	9,884	9,884	---	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	24,001	22,033	---	1,968
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	1	---	---	1
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	112,139	90,657	21,482	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	39,155	35,891	3,264	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	45,664	43,288	2,376	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	22,785	22,785	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
<b><u>Office of the Director</u></b>						
DIRECTOR ADMIN PS	08.005	1097	1,136,890	902,416	---	234,474
LOCAL GOVT/SCHOOL	08.030	3274	600,000	95,483	---	504,517
REGIONAL CRIME LABS	08.070	4764	380,000	351,026	---	28,974
DIRECTOR ADMIN E&E	08.005	8094	494,363	127,793	---	366,570
OPERATIONAL M&R (Fund 0124)	08.010	3398	185,889	159,696	---	26,193
<b><u>Division of Fire Safety</u></b>						
F S ADMIN PS	08.185	1103	1,916,272	1,762,159	---	154,113
F S ADMIN E&E	08.185	1107	390,431	234,293	---	156,138
FIREFIGHTER TRAINING	08.190	7496	354,442	169,775	---	184,667
<b><u>Capitol Police</u></b>						
CAPITOL POLICE PS	08.105	3300	1,345,640	1,224,632	---	121,008
CAPITOL POLICE E&E	08.105	3301	666,944	633,181	---	33,763
& 15.050						

**State Highway Patrol**

SHP TECHNICAL SERVICE PS	08.160	0628	388,111	370,174	---	17,937
SHP ENFORCEMENT PS	08.125	1134	5,636,557	5,401,148	---	235,409
SHP ENFORCEMENT E&E	08.125	1139	1,084,997	803,633	---	281,364
SHP ACADEMY E&E	08.145	1146	53,260	28,361	---	24,899
SHP TECHNICAL SERVICE E&E	08.160	2283	289,505	195,141	---	94,364
GASOLINE PURCHASE	08.130	2335	144,743	133,164	---	11,579
VEHICLE REPLACEMENT	08.135	2336	165,538	49,203	---	116,335
SHP ACADEMY PS	08.145	2338	126,328	119,268	---	7,060
SHP ENFORCEMENT DRUG E&E	08.125	2888	562,380	490,130	---	72,250
CRIME LABS DRUG E&E	08.140	2889	13,800	12,526	---	1,274
SHP TECH SVC DRUG E&E	08.160	2891	135,410	135,402	---	8
CRIME LABS PS	08.140	4342	1,218,981	1,177,421	---	41,560
CRIME LABS E&E	08.140	4343	337,281	250,067	---	87,214
FRINGE BENEFITS PS	08.115	4344	3,010,509	2,868,280	---	142,229
FRINGE BENEFITS E&E	08.115	4347	278,337	261,888	---	16,449

**Division of Liquor Control**

REFUND UNUSED STICKERS	08.180	1161	18,000	8,890	---	9,110
LIQUOR CONTROL PS	08.175	5283	2,873,822	2,638,289	---	235,533
LIQUOR CONTROL E&E	08.175	5284	666,575	416,005	---	250,570

**Missouri State Water Patrol**

STATE WATER PATROL PS	08.170	1171	4,177,390	3,818,219	---	359,171
STATE WATER PATROL E&E	08.170	1175	483,751	240,519	---	243,232
WATER PATROL DRUG E&E	08.170	2892	42,122	8,673	---	33,449

**Adjutant General**

ADMIN SUPPORT FED PROJS	16.216	0417	8,231	2,384	---	5,847
DC MNGT INSPCTN FEDPROJS	16.218	0418	44,615	23,512	---	21,103
SITE EROSION REPAIR	16.220	0419	321	---	---	321
LIFESAF DEFICS CORR STAT	16.224	0426	47,114	24,500	---	22,614
FIELD SUPPORT FUEL & UTIL	08.285	0978	1,276,779	1,088,914	---	187,865
CONST NEW ARMORY SEDALIA	16.222	0991	127,540	127,540	---	---
A G ADMIN PS	08.255	1226	1,789,608	1,355,589	---	434,019
A G ADMIN E&E	08.255	1228	202,878	150,111	---	52,767
A G FIELD SUPPORT PS	08.285	1229	874,074	731,753	---	142,321
A G FIELD SUPPORT E&E	08.285	1231	329,605	249,829	---	79,776
RENOVATE ARMORY	16.220	1320	219,099	219,099	---	---
SHOW-ME CHALLENGE E&E	08.305	2289	402,639	168,851	---	233,788
DPS SEDALIA ARMORY	16.380	2484	861,906	860,793	---	1,113
ADJ GEN DRUG E&E	08.255	2894	57,147	26,673	---	30,474
A G AIR SEARCH & RESCUE	08.315	3984	19,449	9,768	---	9,681
SHOW-ME CHALLENGE PS	08.305	4338	606,831	384,168	---	222,663
CONTRACT SERVICES PS	08.300	4502	557,544	458,384	---	99,160
CONTRACT SERVICES E&E	08.300	4503	452,830	439,244	---	13,586
TROUPERS TRNG SCHOOL PS	08.310	4581	131,181	99,579	---	31,602

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ORG MTN CAMP CROWDER	16.206	4619	63,137	---	---	63,137
ADJ GEN FED PROJECT ADMIN	19.055	4892	176,807	90,186	83,991	2,630
ADJ GEN REVOLVING ACCOUNT	19.060	4893	185,654	167,551	12,833	5,270
MARYVILLE ARMORY	19.070	4895	1,370,047	1,370,038	---	9
ROOF REPL MASONRY WALL (Fund 0124)	16.208	0320	27,285	20,637	6,648	---
REPAIR THE ROUTE C TOWER (Fund 0124)	16.212	0326	3,750	---	---	3,750
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1142	199,574	---	---	199,574
DRAINAGE TKPT H2OPROOF (Fund 0124)	16.208	1144	253,626	239,798	13,827	1
ROOF REPLACEMENT (Fund 0124)	16.208	1145	85,647	48,911	27,343	9,393
EXTERIOR REPAIRS (Fund 0124)	16.208	1147	21,627	21,050	---	577
ROOF REPLACEMENT (Fund 0124)	16.208	1149	5,692	5,692	---	---
ROOF REPAIRS (Fund 0124)	16.208	1151	56,051	56,051	---	---
REP DOOR EXT RENO HVAC (Fund 0124)	16.208	1162	166,067	166,066	---	1
STRUCTURAL REPAIRS (Fund 0124)	16.208	1163	62,848	62,848	---	---
HVAC RENOVATION AND BOIL (Fund 0124)	16.208	1164	97,280	---	70,000	27,280
ROOF REPLACEMENT (Fund 0124)	16.208	1165	55,547	9,678	45,869	---
ROOF REPLACEMENT (Fund 0124)	16.208	1168	49,006	43,901	---	5,105
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1169	188,153	179,903	8,250	---
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1170	216,246	179,954	36,292	---
ROOF WINDOWS FLR ELECT (Fund 0124)	16.208	1174	279,042	262,808	16,234	---
HVAC RENOVATION (Fund 0124)	16.208	1176	84,717	84,717	---	---
REPL ROOF REP MASON WALL (Fund 0124)	16.208	1178	677,533	441,769	2,076	233,688
REP ROOF WALLS FLRS (Fund 0124)	16.208	1181	107,338	106,848	490	---
WINDOW REPLACEMENT DRI (Fund 0124)	16.208	1184	114,100	---	---	114,100
STRUCTURAL EXTERIOR REPA (Fund 0124)	16.208	1186	56,871	56,871	---	---
STRUC REP ROOFS (Fund 0124)	16.208	1187	2,106	---	---	2,106
REPL ROOF TKPT H2OPROOF (Fund 0124)	16.208	1188	51,109	5,195	---	45,914
DRIVE PARKING LOT REPA (Fund 0124)	16.208	1189	17,056	17,056	---	---
PLUMBING SYSTEM RENOVATI (Fund 0124)	16.208	1190	177,524	30,599	146,924	1
OPERATIONAL M&R (Fund 0124)	08.280	3403	399,881	399,816	---	65
ADJ GEN LIFE SAFETY CODE (Fund 0124)	18.140	4742	210,119	178,710	7,178	24,231
NG ALBANY FLOOR (Fund 0124)	18.140	4743	57,953	57,864	88	1
NG ANDERSON MASONRY WALL (Fund 0124)	18.140	4744	162,684	8,804	14,547	139,333
NG CAPE GIRARDEAU WINDOWS (Fund 0124)	18.140	4745	112,647	7,662	---	104,985
NG CARUTHERSVILLE FLOOR (Fund 0124)	18.140	4746	60,084	---	---	60,084
NG CARUTHERSVILLE REPAIR (Fund 0124)	18.140	4747	90,206	25,532	5,712	58,962
NG CHARLESTON PLUMBING (Fund 0124)	18.140	4748	185,115	32,717	6,968	145,430
NG CHARLESTON WALL REPAIR (Fund 0124)	18.140	4749	96,285	---	---	96,285



NG CLINTON WINDOWS (Fund 0124)	18.140	4750	49,394	11,799	37,594	1
NG DESOTO PARKING LOT (Fund 0124)	18.140	4751	96,870	14,286	---	82,584
NG DONIPHAN EXTERIOR WALL (Fund 0124)	18.140	4752	157,201	70,891	15,244	71,066
NG DONIPHAN FLOOR (Fund 0124)	18.140	4753	74,568	---	---	74,568
NG FARMINGTON ASPHALT (Fund 0124)	18.140	4754	77,421	---	---	77,421
NG FULTON WINDOWS (Fund 0124)	18.140	4755	112,546	---	---	112,546
NG HANNIBAL PARKING LOT (Fund 0124)	18.140	4756	97,641	6,623	---	91,018
NG HARRISONVILLE ROOF (Fund 0124)	18.140	4757	157,820	12,116	145,704	---
NG IKE SKELTON USPFO ROOF (Fund 0124)	18.140	4758	315,653	13,712	301,940	1
NG INDEPENDENCE RENOVATE (Fund 0124)	18.140	4759	255,674	242,155	13,519	---
NG JACKSON ROOF (Fund 0124)	18.140	4760	143,964	123,190	20,774	---
NG JACKSON WINDOWS (Fund 0124)	18.140	4761	111,521	81,350	30,170	1
NG JEFF CITY ROOF (Fund 0124)	18.140	4762	144,925	2,700	---	142,225
NG KIRKSVILLE HVAC (Fund 0124)	18.140	4763	94,894	---	---	94,894
NG LAMAR HVAC (Fund 0124)	18.140	4765	132,664	131,388	1,275	1
NG MEXICO WINDOWS (Fund 0124)	18.140	4766	51,730	---	---	51,730
NG MOBERLY WINDOWS (Fund 0124)	18.140	4768	88,240	5,972	---	82,268
NG PERRYVILLE ASPHALT (Fund 0124)	18.140	4769	137,159	20,638	---	116,521
NG RICHMOND ROOF (Fund 0124)	18.140	4770	140,557	24,954	115,603	---
NG RICHMOND WINDOWS (Fund 0124)	18.140	4771	50,427	1,679	48,748	---
NG ROLLA WINDOWS (Fund 0124)	18.140	4776	40,482	---	---	40,482
NG SIKESTON RENOVATE (Fund 0124)	18.140	4777	699,547	432,148	267,398	1
NG SPRINGFIELD HVAC (Fund 0124)	18.140	4778	53,571	43,058	10,512	1
NG SPRINGFIELD ROOF (Fund 0124)	18.140	4779	837,584	835,147	2,437	---
NG WARRENSBURG ROOF (Fund 0124)	18.140	4780	274,836	186,173	88,662	1

**State Emergency Management Agency**

A G SEMA PS	08.320	1237	1,521,486	1,460,216	---	61,270
A G SEMA E&E	08.320	1241	252,970	190,613	---	62,357
SEMA GRANT	08.330	3299	3,826,001	3,825,990	---	11
LOCAL HAZARD MITIGATION	08.320	4434	100,000	---	---	100,000
SEMU US&R GRANT	08.320	5660	75,000	---	---	75,000
HOMELAND SECURITY	08.332	5760	343,351	202,343	---	141,008

**Missouri Veterans' Commission**

VETERANS HOMES PS	08.220	2340	6,811,310	6,264,841	---	546,469
VETERANS HOMES E&E	08.220	2341	341,121	137,870	---	203,251
ADMIN & SERVICES PS	08.215	8734	1,656,052	1,520,576	---	135,476
ADMIN & SERVICE E&E	08.215	8736	251,099	216,011	---	35,088

**DEPARTMENT OF REVENUE**

MANAGED BY FM	13.015	1059	999,426	888,365	---	111,061
MANAGED BY FM	17.224	3324	295,200	209,922	---	85,278

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Administration</u></b>						
POSTAGE	04.010	0075	3,212,164	2,934,375	---	277,789
DIV OF ADMINISTRATION PS	04.005	1249	3,123,558	3,026,599	---	96,959
DIV OF ADMINISTRATION E&E	04.005	1253	391,586	142,421	---	249,165
DIV OF ADMIN PS/E&E FLEX	04.005	5879	164,398	163,910	---	488
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing</u></b>						
MV/DL CENTRAL OFFICE PS	04.005	2752	153,838	127,479	---	26,359
MV/DL CENTRAL OFFICE E&E	04.005	2753	15,746	12,996	---	2,750
MV/DL OFFICE PS/E&E FLEX	04.005	5889	8,097	---	---	8,097
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing - Branch Offices</u></b>						
BRANCH OFFICES PS	04.005	2357	42,065	40,636	---	1,429
BRANCH OFFICES E&E	04.005	2358	5,011	3,285	---	1,726
BRANCH OFFICE PS/E&E FLEX	04.005	5898	2,214	---	---	2,214
<b><u>Division of Taxation</u></b>						
DELINQUENT COLLECTN FEES	04.095	0096	2,728,000	2,292,034	---	435,966
GR REFUNDS (REG)	04.030	1243	1,160,400,000	1,160,193,892	---	206,108
DIV OF TAXATION PS	04.005	1267	23,152,807	21,667,932	---	1,484,875
COUNTY STOCK INSUR TAX	04.055	2705	150,000	150,000	---	---
MULTISTATE TAX COMM DUES	04.125	4461	174,701	156,811	---	17,890
DIV OF TAX PS/E&E FLEX	04.005	5883	1,218,569	308,218	---	910,351
COUNTY FILING FEES	04.100	7024	200,000	171,635	---	28,365
DIV OF TAXATION E&E	04.005	8489	5,826,607	5,057,250	---	769,357
<b><u>State Tax Commission</u></b>						
STATE TAX COMMISSION PS	04.025	0083	2,861,540	2,667,139	---	194,401
ASSESSMENT MAINTENANCE	04.045	1044	16,218,433	16,218,433	---	---
STATE TAX COMMISSION E&E	04.025	2138	441,258	384,789	---	56,469
ASSESSOR CERTIFICATION	04.050	3091	100,800	99,225	---	1,575
<b><u>Missouri Lottery Commission</u></b>						
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---

DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	24	---	13	11
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

#### **DEPARTMENT OF SOCIAL SERVICES**

STATEWIDE UNPROGRAM REQ	16.100	0278	1	---	---	1
STATEWIDE ROOF MGMT SYS	16.102	0283	2,990	2,990	---	---
SOCIAL SERVICES LEASING	13.100	1434	12,103,781	9,742,318	---	2,361,463
SOCIAL SERVICES LEASING	17.232	2599	395,275	---	395,275	---
LEASE AND/OR STATE OWNED	13.017	2614	1,266,932	1,191,700	---	75,232
GRANDPARENT FOSTER CARE	11.140	2920	7,282,030	6,015,068	---	1,266,962
SOCIAL SERVICES LEASING	17.226	3312	321,772	---	---	321,772
DES IMPRV FACS STWIDE	16.316	3359	1,048,528	---	---	1,048,528
SYS FURN STR MODS	17.222	4515	378,417	378,417	---	---
CASE MANAGEMENT CONTRACTS	17.200	4989	37,401	---	---	37,401
CASEY JOBS INSTITUTE	17.200	4991	7,666	---	---	7,666
WORK FIRST	17.200	4997	274,338	---	---	274,338
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	6,379	5,082	---	1,297
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	153,701	153,701	---	---
DGS MAINTENANCE & REPAIR (Fund 0124)	11.025	3406	30,708	30,705	---	3
DYS MAINTENANCE & REPAIR (Fund 0124)	11.025	3410	78,794	64,175	---	14,619
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	5,152	5,140	12	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
SOCIAL SERVICES LEASING (Fund 0169)	13.100	1437	317,360	14,000	---	303,360
LEASE AND/OR STATE OWNED (Fund 0169)	13.017	2857	31,663	31,663	---	---
SYS FURN STR MODS (Fund 0169)	17.222	4518	162,959	36,999	---	125,960

#### **Office of the Director**

OFFICE OF DIRECTOR PS	11.005	4333	553,439	534,408	---	19,031
OFFICE OF DIRECTOR E&E	11.005	4334	111,525	63,945	---	47,580
OFC OF CIVIL RIGHTS PS	11.038	6007	139,906	139,906	---	---
OFC OF CIVIL RIGHTS E&E	11.038	6008	25,065	8,797	---	16,268
PERSONNEL&LABOR REL PS	11.027	9948	301,009	284,579	---	16,430
PERSONNEL&LABOR REL E&E	11.027	9949	23,926	13,125	---	10,801
LEGAL AID GRANTS (Fund 0139)	11.010	5951	250,000	---	---	250,000
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	41,300	41,036	---	264
OFFICE OF DIRECTOR E&E (Fund 0169)	11.005	3590	17,300	6,749	---	10,551

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Budget and Finance</u></b>						
DELINQUENT CHLDREN	11.035	0738	4,042,000	3,936,843	---	105,157
& 15.070						
BUDGET & FINANCE PS	11.028	3314	1,816,814	1,683,757	---	133,057
BUDGET & FINANCE E&E	11.028	3316	157,152	82,499	---	74,653
<b><u>Information Services and Technology Division</u></b>						
ISTD PS	11.036	0139	3,626,244	3,392,050	---	234,194
ISTD E&E	11.036	2129	2,879,228	2,792,823	---	86,405
ISTD E&E (Fund 0169)	11.036	2373	2,779,477	977,126	---	1,802,351
ISTD PS (Fund 0169)	11.036	5065	239,938	139,922	---	100,016
<b><u>Division of General Services</u></b>						
PRINCE HALL	18.260	5094	119,440	6,503	112,936	1
GENERAL SERVICES PS	11.037	6349	1,755,571	1,642,267	---	113,304
GENERAL SERVICES E&E	11.037	6350	734,823	473,057	---	261,766
PRINCE HALL WINDOWS (Fund 0124)	18.260	4848	164,001	3,422	160,578	1
PRINCE HALL PH1 WINDOWS (Fund 0124)	18.260	4849	306,286	37,396	268,890	---
PRINCE HALL DAY CARE HVAC (Fund 0124)	18.260	4850	241,704	10,692	8,019	222,993
PRINCE HALL PH2 HVAC (Fund 0124)	18.260	4851	506,430	416,729	89,701	---
GENERAL SERVICES PS (Fund 0169)	11.037	3591	93,689	92,981	---	708
<b><u>Division of Legal Services</u></b>						
LEGAL SERVICES PS	11.038	6353	1,966,172	1,862,790	---	103,382
LEGAL SERVICES E&E	11.038	6354	300,971	105,698	---	195,273
LEGAL SERVICES PS (Fund 0169)	11.038	2790	146,074	145,592	---	482
<b><u>Division of Child Support Enforcement</u></b>						
CSE ADMIN PS	11.039	1015	312,096	299,282	---	12,814
CSE ADMIN E&E	11.039	1016	1,586,227	544,362	---	1,041,865
CSE ADMIN PS (Fund 0169)	11.039	0743	7,441,240	6,601,346	---	839,894
CSE ADMIN E&E (Fund 0169)	11.039	0744	4,191,866	3,847,002	---	344,864
PRIVATIZATION COLLECTIONS (Fund 0169)	11.050	0748	510,000	194,023	---	315,977
PARENT'S FAIR SHARE PS (Fund 0169)	11.040	1385	430,359	315,944	---	114,415
MULTI COUNTY SERVICE CTRS (Fund 0169)	11.045	1410	653,000	589,210	---	63,790
PARENT'S FAIR SHARE E&E (Fund 0169)	11.040	2137	731,679	6,139	---	725,540
MACSS (Fund 0169)	17.204	3310	2,896	---	---	2,896

**Division of Family Services**

RESIDENTIAL TREATMENT SVS	11.215	0032	29,017,862	29,017,862	---	---
DOMESTIC VIOLENCE	11.230	0766	4,300,000	3,751,739	---	548,261
CHILD ASSESSMENT CENTERS	11.210	1386	2,375,000	2,153,725	---	221,275
GENERAL RELIEF	15.072	1402	2,885,827	2,716,032	---	169,795
ADULT SUPPLEMENTATION	11.145	1403	250,000	191,497	---	58,503
SVS FOR VISUALLY IMPAIRED	11.200	1415	1,239,935	1,192,537	---	47,398
DFS ADMIN SERVICES PS	11.080	1456	2,279,779	2,211,266	---	68,513
DFS ADMIN SERVICES E&E	11.080	1460	519,031	87,676	---	431,355
DIRECT CLIENT SUPPORT	11.120	1730	2,000,000	306,128	---	1,693,872
CHILDREN'S PROGRAM POOL	11.205	1735	14,947,106	14,211,706	---	735,400
	& 15.085					
SUPPLEMENTAL NURSING CARE	11.150	2423	25,538,684	25,496,511	---	42,173
BLIND ADMIN PS	11.197	3401	269,833	188,790	---	81,043
BLIND ADMIN E&E	11.197	3402	116,200	61,754	---	54,446
STAFF TRAINING E&E	11.105	3588	1,820,000	1,458,288	---	361,712
PURCHASE OF CHILD CARE	11.135	3592	45,939,600	44,516,349	---	1,423,251
TEMPORARY ASSISTANCE	11.140	3596	24,200,000	16,251,931	---	7,948,069
PSYCHIATRIC DIVERSION	11.220	3603	6,561,278	6,561,278	---	---
FOSTER CARE	11.205	4856	27,205,992	27,205,992	---	---
CHILDREN'S TREATMENT SVS	11.205	4861	8,329,815	8,328,478	---	1,337
EBT E&E	11.100	5255	2,443,264	1,681,454	---	761,810
COMMUNITY PARTNERSHIP PS	11.125	5650	161,956	154,637	---	7,319
COMMUNITY PARTNERSHIP	11.125	5651	4,720,986	4,579,356	---	141,630
ADOP/GUARDIANSHIP SUBSIDY	11.205	5701	33,211,515	33,211,515	---	---
FIELD SERVICES E&E	11.085	5709	4,565,261	4,334,386	---	230,875
MO MENTORING PARTNERSHIP	11.125	5823	1,200,857	861,513	---	339,344
INDEPENDENT LIVING	11.205	7559	1,777,894	1,777,894	---	---
FOOD STAMP TRAINING	11.130	7657	82,000	9,540	---	72,460
FIELD SERVICES PS	11.085	8784	10,996,522	9,815,325	---	1,181,197
LINE STAFF PS	11.085	8786	37,727,830	33,871,083	---	3,856,747
FAMIS	11.115	9325	2,451,822	2,378,261	---	73,561
DFS ADMIN SERVICES E&E (Fund 0139)	11.080	4911	500,000	---	---	500,000
DFS TECHNOLOGY (Fund 0139)	21.145	5601	2,235,101	2,107,717	---	127,384
GENERAL RELIEF (Fund 0139)	11.152	5862	5,550,000	5,550,000	---	---
EBT E&E (Fund 0139)	11.100	5923	996,505	996,097	---	408
COMMUNITY PARTNERSHIPS (Fund 0139)	11.125	5924	4,016,201	3,895,715	---	120,486

**Division of Youth Services**

JUVENILE COURT DIVERSION	11.300	0225	5,484,755	5,095,629	---	389,126
CONSTRUCT NEW DORM FOR	16.324	0454	91,368	28,012	---	63,356
INSTALL EMERGENCY GENERA	16.326	0455	149,561	---	---	149,561
CONST 15 HI SECUR FENCE	16.324	1329	150,000	150,000	---	---
STUDY LIFE SAFETY CODE	16.326	1330	26,709	---	---	26,709
ADMIN SERVICES PS	11.280	1421	2,010,264	1,853,199	---	157,065
ADMIN SERVICES E&E	11.280	1422	230,757	143,774	---	86,983

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
YOUTH TREATMENT PRGM PS	11.285	1743	30,646,683	28,929,622	---	1,717,061
YOUTH TREATMENT PRGM E&E	11.285	1744	2,743,632	1,731,931	---	1,011,701
ST LOUIS YOUTH SVS FACLT	16.388	2490	370,000	---	---	370,000
IMPRV YOUTH FACILITIES	16.312	3831	1,023	---	---	1,023
REPL 8 ROOFS RENO GYM (Fund 0124)	16.320	0349	135,400	121,178	---	14,222
REPAIR RESURFACE AND RE (Fund 0124)	16.320	1201	99,038	99,038	---	---
REPL METAL ROOF GYM (Fund 0124)	16.320	1202	27,808	---	---	27,808
CAMP AVERY MULTI BLDG PH1 (Fund 0124)	18.245	4840	75,007	24,144	---	50,863
CAMP AVERY MULTI BLDG PH2 (Fund 0124)	18.245	4841	177,032	---	---	177,032
WAVERLY REPAIR DRAINAGE (Fund 0124)	18.250	4842	74,770	58,921	---	15,849
HOGAN STREET HVAC (Fund 0124)	18.250	4843	61,890	58,049	3,840	1
MO HILLS ADMIN ROOF (Fund 0124)	18.250	4844	126,006	97,079	28,927	---
MO HILLS COTTAGES ROOF (Fund 0124)	18.250	4845	169,856	3,560	166,296	---
DYS STATEWIDE LIFE SAFETY (Fund 0124)	18.255	4846	1,879,632	40,259	---	1,839,373
<b><u>Division of Medical Services</u></b>						
WOMEN & MINORITY OUTREACH	11.400	1389	750,000	428,920	---	321,080
HOSPITAL CARE	11.475	1432	16,146,080	16,146,080	---	---
MEDICAID SUPP POOL	15.090	1433	57,527,848	57,519,007	---	8,841
INFORMATION SYSTEMS	11.415	1438	6,140,308	5,956,099	---	184,209
MANAGED CARE	11.470	1783	87,954,600	87,954,600	---	---
PHARMACY	11.425	2525	205,915,571	205,915,571	---	---
MEDICAL SVS ADMIN E&E	17.212	2593	1,822	---	---	1,822
DENTAL	17.214	2595	42,889	---	---	42,889
CHILDREN'S HLTH INS PRGM	11.490	2866	11,923,909	10,807,418	---	1,116,491
MC+ ENROLLMENT	11.420	3715	109,586	106,298	---	3,288
HEALTH CARE ACCESS	11.485	4511	616,935	370,160	---	246,775
HEALTH & SENIOR SERVICES	11.535	5841	1,000,000	666,585	---	333,415
NON-EMERGENCY TRANSPORT	11.465	5928	7,762,000	7,762,000	---	---
MEDICAL SVS ADMIN PS	11.390	6376	4,119,512	3,505,924	---	613,588
MEDICAL SVS ADMIN E&E	11.390	6377	4,544,447	4,247,585	---	296,862
OPERATION INFO SYS CHGS	17.210	6380	2,427,406	874,932	1,552,474	---
STATE MEDICAL	11.540	6382	22,020,970	22,020,970	---	---
NURSING FACILITIES	11.455	6472	77,579,342	77,579,168	---	174
PHYSICIANS	11.440	8196	95,106,559	95,101,809	---	4,750
DENTAL	11.445	8198	4,253,117	4,252,725	---	392
PREMIUM PAYMENTS	11.450	8200	28,175,832	28,175,314	---	518
HOME & COMM BASED SVS	11.455	8202	101,710,172	101,706,145	---	4,027
REHAB & SPECIALTY SVS	11.465	8204	35,976,674	35,976,532	---	142

HOSPITAL CARE (Fund 0108)	11.475	0048	52,300,000	52,299,926	---	74
MEDICAID SUPP POOL (Fund 0108)	15.090	0237	3,279,406	3,279,406	---	---
NURSING FACILITIES (Fund 0108)	11.455	0779	35,600,000	35,600,000	---	---
MANAGED CARE (Fund 0139)	11.470	3420	23,213,610	23,213,610	---	---
HEALTH CARE ACCESS (Fund 0139)	11.485	3421	1,377,285	670,187	---	707,098
MEDICAID SUPP POOL (Fund 0139)	11.545	3424	66,920,206	66,879,381	---	40,825
	& 15.090					
HOME & COMM BASED SVS (Fund 0139)	11.455	3428	700,000	700,000	---	---
NURSING HOMES (Fund 0139)	11.460	3905	2,181,806	2,112,865	---	68,941
NURSING FACILITIES (Fund 0139)	11.455	4873	45,057,297	45,057,297	---	---
MEDICAL SVS ADMIN E&E (Fund 0139)	11.390	4927	37,142	34,171	---	2,971
HIGH MEDICAID VOLUME (Fund 0139)	11.460	5178	1,537,169	1,491,054	---	46,115
MINIMUM PER DIEM (Fund 0139)	11.460	5180	782,985	759,495	---	23,490
MEDICAL SVS ADMIN E&E (Fund 0139)	21.155	5603	875,000	467,459	407,541	---
STATE MEDICAL (Fund 0139)	11.540	5865	10,000,000	10,000,000	---	---
FQHC DISTRIBUTION (Fund 0139)	11.477	5930	3,000,000	2,683,958	---	316,042
MANAGED CARE (Fund 0142)	11.470	0198	116,112,906	116,112,906	---	---
MEDICAID SUPP POOL (Fund 0142)	15.090	0214	4,622,430	4,622,430	---	---
HOSPITAL CARE (Fund 0142)	11.475	0776	115,735,959	105,970,515	---	9,765,444
FED REIMB ALLOWANCE (Fund 0142)	11.480	0778	62,000,000	---	---	62,000,000
FRA FEDERAL (Fund 0142)	11.480	1605	421,000,000	400,661,392	---	20,338,608
HEALTH CARE ACCESS (Fund 0142)	11.485	2531	5,351,135	637,386	---	4,713,749
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.490	2868	8,300,000	8,300,000	---	---
MEDICAID REVENUE UNIT PS (Fund 0142)	11.405	5050	81,000	58,435	---	22,565
MEDICAID REVENUE UNIT E&E (Fund 0142)	11.405	5051	8,286	4,818	---	3,468
PHARMACY (Fund 0144)	11.425	5586	54,255,870	47,732,018	---	6,523,852
HEALTH CARE ACCESS (Fund 0144)	11.485	5724	89,128	---	---	89,128
CHILDREN'S HLTH INS PRGM (Fund 0144)	11.490	5725	201,394	---	---	201,394
STATE MEDICAL (Fund 0144)	11.540	5726	846,090	846,090	---	---
NFRA FEDERAL (Fund 0196)	11.525	1606	181,607,000	180,292,169	---	1,314,831
NURSING FAC FED REIMB AL (Fund 0196)	11.525	1789	33,393,000	---	---	33,393,000
NURSING FACILITIES (Fund 0196)	11.455	5654	7,000,000	---	---	7,000,000
MEDICAID SUPP POOL (Fund 0196)	15.090	6645	1,253,784	1,253,784	---	---

#### **Division of Aging**

LEASE/STATE OWNED AGING	13.017	6022	43,625	41,079	---	2,546
AGING LEASING	13.100	6025	593,135	586,318	---	6,817

#### **DEPARTMENT OF CORRECTIONS**

STATEWIDE HAZARDOUS MAT	16.098	0275	34,983	34,971	---	12
STATEWIDE UNPROGRAM REQ	16.100	0278	33,928	33,928	---	---
STATEWIDE ROOF MGMT SYS	16.102	0283	19,322	19,322	---	---
POPULATION GROWTH POOL PS	09.070	1053	25,904,505	21,586,198	---	4,318,307
SECURITY POOL	09.055	1356	749,151	726,104	---	23,047
VEHICLE REPLACEMENT	09.055	1357	1	---	---	1
INMATE CLOTHING	09.055	1367	2,050,000	1,943,058	---	106,942

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
INSTITUT COMM PURCHASES	09.055	1368	1,593,924	1,546,108	---	47,816
JOBS SUBSTANCE ABUSE PS	09.410	1373	3,504,919	3,504,862	---	57
JOBS ACADEMIC ED E&E	09.410	1374	185,566	---	---	185,566
JOBS SUBSTANCE ABUSE E&E	09.410	1453	5,395,286	5,016,680	---	378,606
JOBS VOCATIONAL ED E&E	09.410	1454	100,243	72,353	---	27,890
JOBS TOXICOLOGY E&E	09.410	1458	961,969	707,485	---	254,484
DES PURCH L P COR FAC	16.228	2210	165,078	153,512	---	11,566
MEDICAL SERVICES E&E	09.406	2778	77,552,136	76,107,856	---	1,444,280
& 15.060						
MEDICAL EQUIPMENT E&E	09.408	2782	244,000	191,866	---	52,134
CORRECTIONS LEASING	13.075	3162	1,136,588	978,821	---	157,767
IMPRV COR FAC LEVEE REP	16.230	3340	3,084,326	73,946	---	3,010,380
JOBS ACADEMIC ED PS	09.410	3742	8,377,223	6,318,525	---	2,058,698
JOBS ACADEMIC ED E&E	09.410	3743	4,305,577	3,753,518	---	552,059
JOBS ACADEMIC ED HOUR PS	09.410	3744	200,956	22,403	---	178,553
MTN IMPRVMT ADULTS INST	16.232	3785	204,408	127,546	---	76,862
MTN IMPRVMT ADULTS INST	16.234	3786	268,528	173,403	---	95,125
DES IMPRVMT FACS STWIDE	16.238	3823	1,638,371	529,192	---	1,109,179
FUEL AND UTILITIES	09.030	4280	20,351,796	20,351,187	---	609
FOOD PURCHASES	09.040	4286	24,365,372	23,214,000	---	1,151,372
PRISON STARTUP COSTS	17.196	4642	138,929	---	---	138,929
POPULATION GRWTH POOL E&E	09.070	5173	13,993,805	13,767,647	---	226,158
WAGE & DISCHARGE COSTS	09.045	5514	4,407,194	3,627,157	---	780,037
TELECOMMUNICATIONS	09.035	5680	2,837,118	2,768,345	---	68,773
COMP TIME PAYMENTS	09.200	5964	3,300,000	2,943,976	---	356,024
MEDICAL SERVICES PS	09.406	5965	3,959,663	2,399,041	---	1,560,622
INSTITUTIONAL E&E POOL	09.055	9860	13,993,799	13,334,072	---	659,727
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	1	---	---	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	34,999	27,784	---	7,215
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	25,323	25,323	---	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	24,363	---	---	24,363
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	530,285	348,866	143,185	38,234
OPERATIONAL M&R (Fund 0124)	09.060	3404	1,218,750	1,213,942	---	4,808
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	41,155	5,852	35,302	1
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	7,765	7,765	---	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	20,235	19,401	834	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---



**Office of the Director**

GENERAL SERVICES PS	09.010	2773	2,325,920	2,079,802	---	246,118
GENERAL SERVICES E&E	09.010	2774	577,602	548,713	---	28,889
OD STAFF PS	09.005	4774	2,575,657	2,562,207	---	13,450
OD STAFF E&E	09.005	4775	202,686	140,537	---	62,149
REENTRY PROGRAM PS	09.005	5955	105,000	---	---	105,000
REENTRY PROGRAM E&E	09.005	5956	15,000	---	---	15,000
REENTRY PROGRAM CONTRACTS	09.005	5957	400,000	---	---	400,000
INFORMATION SYSTEMS PS	09.020	8104	2,358,291	2,282,436	---	75,855
INFORMATION SYSTEMS E&E	09.020	8105	4,527,337	4,044,383	---	482,954

**Division of Human Services**

DHS STAFF PS	09.100	1512	4,819,187	4,544,847	---	274,340
DHS STAFF E&E	09.100	1514	365,806	317,706	---	48,100
EMPLOYEE HEALTH & SAFETY	09.110	1658	414,367	412,673	---	1,694
STAFF TRAINING	09.105	6024	1,725,207	1,627,350	---	97,857

**Division of Offender Rehabilitative Services**

DORS STAFF PS	09.400	6097	2,095,970	1,693,965	---	402,005
DORS STAFF E&E	09.400	6098	90,443	59,357	---	31,086

**Division of Adult Institutions**

FIRESAFET IMPRV ENTERP	16.254	0430	441,195	9,302	---	431,893
CONST SALLYPORT OZARK	16.262	0435	321,084	251,913	---	69,171
EASTERN R&D CORR CTR PS	09.310	0673	77,352	72,473	---	4,879
SOUTH CENTRL CORR CTR PS	09.325	1973	10,912,802	10,109,641	---	803,161
FARMINGTON BOOTCAMP PS	09.255	2308	530,315	464,066	---	66,249
FARMINGTON BOOTCAMP E&E	09.255	2309	133,836	120,727	---	13,109
WESTERN R&D CORR CTR PS	09.290	2312	14,984,441	14,156,098	---	828,343
MARYVILLE TREATMT CENTER	09.295	2639	6,291,454	5,754,518	---	536,936
PUBLIC SCHOOL RETIREMENT	09.065	2784	1,792	---	---	1,792
CRCC CAMERON SEWER SYSTEM	16.270	3326	1,178,960	905,360	---	273,600
CROSSROADS CORR CTR	09.300	3740	10,326,412	9,562,119	---	764,293
DOC STWIDE PRISON CONST	16.236	3820	990,131	112,782	712,913	164,436
MISSOURI EASTERN CORR CTR	09.235	4069	6,838,593	5,955,469	---	883,124
NORTHEAST CORR CTR	09.305	4127	14,133,375	13,278,181	---	855,194
CHILLICOTHE CORR CTR	09.240	4276	3,962,955	3,768,999	---	193,956
JEFFERSON CITY CORR CTR	09.205	4290	17,477,810	15,913,186	---	1,564,624
CENTRAL MISSOURI CORR CTR	09.210	4292	7,748,855	6,984,375	---	764,480
WOMENS EASTERN R&D	09.215	4294	10,765,736	10,282,304	---	483,432
OZARK CORR CTR	09.220	4296	4,324,122	4,084,136	---	239,986
TIPTON CORR CTR	09.275	4298	10,083,518	9,555,964	---	527,554
MOBERLY CORR CTR	09.225	4300	10,431,159	9,899,110	---	532,049
ALGOA CORR CTR	09.230	4302	8,113,946	7,734,287	---	379,659
LEASE PUR REPL JCCC	16.240	4431	574,051	440,464	---	133,587

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
DAI STAFF PS	09.200	4783	1,968,394	1,665,552	---	302,842
DAI STAFF E&E	09.200	4786	212,796	181,581	---	31,215
ST LOUIS COMM RELEASE CTR	09.505	4795	3,654,518	3,302,626	---	351,892
KC COMM RELEASE CTR	09.510	4797	2,226,678	1,933,301	---	293,377
BOONVILLE CORR CTR	09.245	5260	8,042,710	7,618,695	---	424,015
FARMINGTON CORR CTR	09.250	6284	14,417,537	13,610,223	---	807,314
FARMINGTON CORR BPB PS	09.251	6788	1,216,390	1,127,913	---	88,477
FARMINGTON CORR BPB E&E	09.251	6789	175,547	169,777	---	5,770
FULTON RCP & DGN CORR CTR	09.270	7052	8,294,111	8,294,102	---	9
FULTON R&D CORR BPB PS	09.271	7508	568,545	529,277	---	39,268
FULTON R&D CORR BPB E&E	09.271	7528	48,533	25,634	---	22,899
WESTERN MO CORR CTR	09.260	8113	13,945,828	13,527,434	---	418,394
POTOSI CORR CTR	09.265	8115	9,035,391	8,684,863	---	350,528
FUEL AND UTILITIES/BPB	09.031	8417	2,568,750	2,568,741	---	9
REPL BOILERS REP VOLTG (Fund 0124)	16.242	0327	146,529	---	---	146,529
PHASE II REPLACEMENT (Fund 0124)	16.244	0328	2,121,209	2,104,717	---	16,492
REPLACE MAIN ELECTRICAL (Fund 0124)	16.248	0331	71	---	---	71
REPLACE BOILERS (Fund 0124)	16.250	0333	120,082	68,424	---	51,658
REP REPL BUILDING (Fund 0124)	16.246	1191	180,676	176,516	---	4,160
PHASE II REPLACEMENT OF (Fund 0124)	16.248	1192	390,886	19,800	---	371,086
ACC ELECTRICAL STUDY (Fund 0124)	18.150	4782	54,457	4,155	50,301	1
ACC NEW ELECTRIC SWITCHES (Fund 0124)	18.150	4784	81,686	20,799	60,886	1
ACC PERIMETER ALARMS (Fund 0124)	18.150	4785	447,647	301,995	145,652	---
ACC REPLACE STEAM LINES (Fund 0124)	18.150	4787	811,523	78,180	35,695	697,648
CMCC REPAIR LAGOON (Fund 0124)	18.155	4788	958,697	69,472	---	889,225
CCC BOILER REPAIR (Fund 0124)	18.160	4789	1,131,439	1,129,826	---	1,613
CCC UNITS 1-3-5 ROOFS (Fund 0124)	18.160	4790	338,581	44,590	---	293,991
FCC NEW BOILERS (Fund 0124)	18.165	4791	2,446,905	999,948	80,777	1,366,180
FCC REPLACE ROOFS (Fund 0124)	18.165	4792	2,531,159	2,080,065	451,093	1
MECC CONTROL CONSOLE (Fund 0124)	18.170	4793	41,202	39,477	1,725	---
MECC REPLACE ALARM SYSTEM (Fund 0124)	18.170	4794	528,667	312,829	215,837	1
MECC UNITS CONTROL PANELS (Fund 0124)	18.170	4796	577,788	4,309	573,478	1
MCC BOILER HOUSE ROOF (Fund 0124)	18.175	4798	120,847	32,828	---	88,019
MCC FOOD SVC BLDG ROOF (Fund 0124)	18.175	4799	889,185	76,287	---	812,898
MCC REPAIR LAGOON (Fund 0124)	18.175	4800	1,125,120	491,363	633,756	1
MCC REPLACE HEAT SYSTEM (Fund 0124)	18.175	4801	3,724,445	213,256	99,881	3,411,308
OCC REMOVE STEAM LINES (Fund 0124)	18.180	4802	229,837	220,920	---	8,917
OCC SANITIZE WATER TOWER (Fund 0124)	18.180	4803	150,904	70,768	---	80,136
WRDCC REPLACE BOILER (Fund 0124)	18.185	4804	2,366,988	1,725,370	441,618	200,000

**Division of Probation and Parole**

BD OF PROBATION & PAROLE	13.085	1112	7,254,784	5,994,806	---	1,259,978
COMM SENTENCING ALLOWANC	09.515	1459	93,008	58,299	---	34,709
RESIDENTIAL TRTMNT FAC	09.515	1463	2,007,651	2,007,649	---	2
COMMUNITY TREATMNT	09.515	1464	732,402	687,404	---	44,998
DOC COMMAND CENTER E&E	09.515	1465	4,359	275	---	4,084
P&P STAFF PS	09.500	1738	56,659,780	53,927,305	---	2,732,475
P&P STAFF E&E	09.500	1742	5,986,485	5,537,235	---	449,250
LEASE AND/OR STATE OWNED	13.017	2614	715,211	147,202	---	568,009
DOC COMMAND CENTER PS	09.515	2646	345,475	314,623	---	30,852
LOCAL SENTENCING INTIAT	09.515	3746	3,328,500	2,847,630	---	480,870
ELECTRONIC MONITORING	09.515	9715	406,911	394,704	---	12,207
Subtotals			<u>6,834,172,648</u>	<u>6,179,763,698</u>	<u>67,770,289</u>	<u>586,638,661</u>

**Appropriated Transfers Out To:**

Fourth State Building Bond and Interest - Series A 2002 Fund (0202)	01.025	T001	10,798,637	10,621,447	---	177,190
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)	01.025	T001	1,508,051	1,483,306	---	24,745
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)	01.025	T001	2,863,695	2,816,706	---	46,989
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)	01.025	T001	3,418,438	3,362,346	---	56,092
Water Pollution Control Bond and Interest - Series B 1992 Fund (0225)	01.035	T002	1,146,936	906,288	---	240,648
Water Pollution Control Bond and Interest - Series A 1992 Fund (0226)	01.035	T002	903,285	713,760	---	189,525
Water Pollution Control Bond and Interest - Series A 1993 Fund (0228)	01.035	T002	696,786	550,588	---	146,198
Water Pollution Control Bond and Interest - Series B 1993 Fund (0229)	01.035	T002	4,992,502	3,944,986	---	1,047,516
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)	01.035	T002	3,300,002	2,607,603	---	692,399
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235)	01.035	T002	750,956	593,392	---	157,564
Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)	01.035	T002	995,615	786,717	---	208,898
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)	01.035	T002	2,974,499	2,350,396	---	624,103
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)	01.035	T002	1,200,165	948,349	---	251,816
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)	01.035	T002	1,769,254	1,398,033	---	371,221

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)	01.045	T003	1,771,623	1,301,381	---	470,242
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)	01.045	T003	1,291,026	948,350	---	342,676
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)	01.045	T003	951,523	698,960	---	252,563
Third State Building Bond Interest and Sinking - Series A 1992 Fund (0233)	01.055	T004	25,508,453	4,255,056	---	21,253,397
Third State Building Bond Interest and Sinking - Series A 1993 Fund (0234)	01.055	T004	25,023,682	4,174,191	---	20,849,491
State School Money Fund (0616)	02.325	T005	1,817,575,342	1,598,436,351	---	219,138,991
Outstanding Schools Trust Fund (0287)	02.335	T008	421,300,000	421,300,000	---	---
Academic Scholarship Fund (0840)	03.040	T010	15,787,000	15,787,000	---	---
Student Grant Fund (0839)	03.050	T011	15,578,436	15,578,436	---	---
Advantage Missouri Trust Fund (0856)	03.070	T016	1,060,000	410,000	---	650,000
Marguerite Ross Barnett Scholarship (0131)	03.090	T017	500,000	425,000	---	75,000
General Revenue Fund (0101)	04.037	T025	17,382	---	---	17,382
General Revenue Fund (0101)	04.037	T030	136	136	---	---
General Revenue Fund (0101)	04.037	T037	13,767	13,767	---	---
General Revenue Fund (0101)	04.037	T046	12	12	---	---
General Revenue Fund (0101)	04.037	T053	5,129	5,129	---	---
General Revenue Fund (0101)	04.037	T054	24	24	---	---
General Revenue Fund (0101)	04.037	T166	12	12	---	---
General Revenue Fund (0101)	04.037	T209	133	133	---	---
Debt Offset Escrow Fund (0753)	04.130	T270	10,512,884	10,219,907	---	292,977
State Transportation Fund (0675)	04.237	T276	3,765,589	2,802,703	---	962,886
State Facility Maintenance and Operation Fund (0501)	05.425	T281	20,174,719	19,685,924	---	488,795
General Revenue Fund (0101)	05.430	T283	81,697	53,964	---	27,733
General Revenue Fund (0101)	05.450	T285	61,820	41,465	---	20,355
State Legal Expense Fund (0692)	05.460	T286	6,180,899	6,180,891	---	8
Social Security Contributions Fund (0702)	05.115	T291	72,984,000	72,590,814	---	393,186
Social Security Contributions Fund (0702)	05.115	T292	6,200	4,256	---	1,944
Social Security Contributions Fund (0702)	05.115	T293	689,200	570,314	---	118,886
State Retirement Contributions Fund (0701)	05.130	T295	115,265,000	112,378,426	---	2,886,574
State Retirement Contributions Fund (0701)	05.130	T296	8,000	5,679	---	2,321
State Retirement Contributions Fund (0701)	05.130	T297	908,000	748,532	---	159,468

Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T298	6,200,000	5,677,958	---	522,042
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T299	1,000	406	---	594
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	87,100	60,914	---	26,186
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T302	181,283,043	178,792,536	---	2,490,507
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T303	7,450	7,450	---	---
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	1,885,060	1,233,922	---	651,138
Missouri Water Development Fund (0174)	05.065	T305	600,000	592,638	---	7,362
State Elections Subsidy Fund (0686)	05.100	T306	400,001	---	---	400,001
Government Community Employee Handicapped Fund (0188)	05.300	T307	4	1	---	3
Federal Drug Seizure Fund (0194)	05.300	T307	275	64	---	211
Animal Care Reserve Fund (0295)	05.300	T307	930	216	---	714
Commodity Council Merchandising (0406)	05.300	T307	17,332	4,027	---	13,305
Federal Surplus Property (0407)	05.300	T307	6,516	1,514	---	5,002
Microfilm Revolving Trust (0511)	05.300	T307	4	1	---	3
Missouri Community College Job Training Fund (0563)	05.300	T307	29,705	6,902	---	22,803
Water Pollution Permit Fees (0568)	05.300	T307	5,870	1,364	---	4,506
Water and Wastewater Loan Revolving (0602)	05.300	T307	28,294	6,574	---	21,720
Milk Inspection Fees (0645)	05.300	T307	4,881	1,134	---	3,747
Grain Inspection Fees (0647)	05.300	T307	5,130	1,192	---	3,938
Water and Wastewater Loan Fund (0649)	05.300	T307	241	56	---	185
Environment Improvement Authority (0654)	05.300	T307	4	1	---	3
Missouri Office of Prosecution Services (0680)	05.300	T307	689	160	---	529
Proprietary School Bond Fund (0760)	05.300	T307	17	4	---	13
Missouri Office of Prosecution Services (0844)	05.300	T307	108	25	---	83
Missouri Supplemental Tax Increment Financing Fund (0848)	07.060	T352	2,907,249	829,529	738,612	1,339,108
Missouri Technology Investment Fund (0172)	07.030	T354	2,705,526	2,543,194	---	162,332
Missouri Job Development Fund (0600)	07.050	T355	8,849,422	8,239,912	---	609,510
Missouri Main Street Program Fund (0596)	07.080	T356	67,000	64,990	---	2,010
Division of Tourism Supplemental Revenue Fund (0274)	07.130	T359	15,188,668	15,067,743	---	120,925
General Revenue Fund (0101)	10.060	T410	22,511,800	22,511,800	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Federal Reimbursement Allowance Fund (0142)	11.500	T412	363,000,000	299,323,715	---	63,676,285
General Revenue Fund (0101)	11.505	T413	363,000,000	299,323,715	---	63,676,285
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.510	T414	120,000,000	111,707,640	---	8,292,360
General Revenue Fund (0101)	11.515	T415	120,000,000	111,707,640	---	8,292,360
Nursing Facility Quality of Care Fund (0271)	11.520	T416	1,500,000	1,500,000	---	---
Abandoned Fund Account Fund (0863)	12.145	T418	137,171	137,170	---	1
Missouri Investment Trust Fund (9998)	12.160	T419	1,000,000	---	---	1,000,000
Attorney General's Court Costs Fund (0603)	12.205	T423	180,000	180,000	---	---
Attorney General's Anti-Trust Fund (0666)	12.210	T424	75,000	75,000	---	---
State Facility Maintenance and Operation Fund (0501)	13.020	T425	258,637	258,637	---	---
State Facility Maintenance and Operation Fund (0501)	13.120	T426	2	---	---	2
Office of Administration Revolving Administrative Trust Fund (0505)	16.330	T435	1,350,947	---	1,350,947	---
General Revenue Fund (0101)	18.280	T437	10,192	7,338	---	2,854
Office of Administration Revolving Administrative Trust Fund (0505)	16.332	T439	1,154,776	600,000	554,776	---
General Revenue Fund (0101)	16.334	T445	5,000,000	---	---	5,000,000
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.040	T459	870,000	---	1	869,999
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.044	T460	1,000,000	---	1	999,999
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.048	T461	1,067,000	---	1	1,066,999
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	17.054	T462	1,000,000	---	1	999,999
Office of Administration Revolving Administrative Trust Fund (0505)	05.390	T466	1,664,676	1,535,852	---	128,824
General Revenue Fund (0101)	05.395	T468	9,288	8,244	---	1,044
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	624,564	540,461	---	84,103
Judiciary Education & Training Fund (0847)	12.325	T524	2,416,340	2,343,850	---	72,490
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)	04.160	T526	100,095	100,093	---	2
Veterans Trust Fund (0579)	04.160	T527	62,007	51,417	---	10,590
Children's Trust Fund (0694)	04.160	T528	167,875	167,874	---	1
Missouri National Guard Trust Fund (0900)	04.160	T529	52,397	52,388	---	9

General Revenue Fund (0101)	05.305	T538	320,000,001	320,000,000	---	1
Budget Reserve Fund (0100)	05.310	T539	320,000,001	320,000,000	---	1
Hearing Instrument Specialist (0247)	05.325	T540	28	28	---	---
State Committee of Interpreters (0256)	05.325	T540	7	7	---	---
Board of Geologist Registration (0263)	05.325	T540	31	31	---	---
Health Initiatives (0275)	05.325	T540	183,689	183,680	---	9
Gaming Commission Fund (0286)	05.325	T540	165	165	---	---
Division of Aging Elderly Home Trust (0296)	05.325	T540	4	4	---	---
Working Capital Revolving (0510)	05.325	T540	1,470	1,470	---	---
Real Estate Appraisers (0561)	05.325	T540	168	168	---	---
Solid Waste Mgmt - Scrap Tire (0569)	05.325	T540	11,500	11,499	---	1
Solid Waste Mgmt (0570)	05.325	T540	55,496	55,493	---	3
Clinical Social Workers' (0574)	05.325	T540	103	103	---	---
Landscape Architectural Council (0576)	05.325	T540	16	16	---	---
State Committee of Psychologists (0580)	05.325	T540	304	304	---	---
Petroleum Storage Tans Insurance (0585)	05.325	T540	103,519	103,514	---	5
Motor Vehicle Commission (0588)	05.325	T540	5,588	5,588	---	---
Services to Victims (0592)	05.325	T540	768	768	---	---
Conservation Commission (0609)	05.325	T540	1,510	1,510	---	---
Parks Sales Tax (0613)	05.325	T540	39,311	39,309	---	2
Department of Revenue Information (0619)	05.325	T540	11,524	11,524	---	---
Board of Accountancy (0627)	05.325	T540	245	245	---	---
Board of Barber Examiners (0628)	05.325	T540	86	86	---	---
Board of Podiatric Medicine (0629)	05.325	T540	19	19	---	---
Board of Chiropractic Examiner (0630)	05.325	T540	112	112	---	---
Board of Cosmetology (0632)	05.325	T540	559	559	---	---
Board of Embalmers and Funeral Directors (0633)	05.325	T540	201	201	---	---
Board of Reg for Healing Arts (0634)	05.325	T540	1,349	1,349	---	---
Board of Nursing (0635)	05.325	T540	1,992	1,992	---	---
Board of Optometry (0636)	05.325	T540	38	38	---	---
Board of Pharmacy (0637)	05.325	T540	526	526	---	---
Missouri Real Estate Comm (0638)	05.325	T540	720	720	---	---
Veterinary Medical Board (0639)	05.325	T540	199	199	---	---
Milk Inspection Fees (0645)	05.325	T540	662	662	---	---
Workers' Compensation - Second Injury (0653)	05.325	T540	18,822	18,821	---	1
Petroleum Inspection Fund (0662)	05.325	T540	15,738	15,737	---	1
Committee of Professional Counselors (0672)	05.325	T540	231	231	---	---
Dental Board Fund	05.325	T540	283	283	---	---
Board of Arch, Eng, Land Survey (0678)	05.325	T540	468	468	---	---
Crime Victims Compensation Fund (0681)	05.325	T540	768	768	---	---
Athletic Fund (0693)	05.325	T540	35	35	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Marital and Family Therapists (0820)	05.325	T540	5	5	---	---
Respiratory Care Practitioners (0833)	05.325	T540	54	54	---	---
Missouri Board of Occupational Therapy (0845)	05.325	T540	59	59	---	---
General Revenue Fund (0101)	05.330	T542	1,889,310	1,889,310	---	---
Federal Reimbursement Allowance (0142)	05.330	T542	11,200,000	11,200,000	---	---
Abandoned Fund Account Fund (0863)	05.330	T542	3,529	3,529	---	---
General Revenue Fund (0101)	12.170	T548	1	---	---	1
Budget Reserve Fund (0100)	05.315	T550	12,000,000	2,691,498	---	9,308,502
Missouri Supplemental Tax Increment Financing Fund (0848)	17.172	T551	631,925	---	---	631,925
Facilities Maintenance Reserve Fund (0124)	05.295	T554	2,019,322	2,019,322	---	---
Attorney General (0136)	05.305	T566	1,305	1,305	---	---
DED Council of Arts (0138)	05.305	T566	1,602	1,602	---	---
Intergovernmental Transfer (0139)	05.305	T566	33,660,000	33,660,000	---	---
Mental Health Intergovernmental Transfer (0147)	05.305	T566	13,031,833	13,031,833	---	---
Department of Public Safety (0152)	05.305	T566	6,000	6,000	---	---
Homeland Security (0154)	05.305	T566	581,925	581,925	---	---
Community Service Commission (0197)	05.305	T566	386	386	---	---
Outstanding Schools Trust Fund (0287)	05.305	T566	7,081,000	7,081,000	---	---
Lottery Proceeds (0291)	05.305	T566	26,038,822	26,038,821	---	1
Aquaculture Marketing Development (0573)	05.305	T566	132	132	---	---
HFT - Tobacco Prevention Account (0643)	05.305	T566	10,000	10,000	---	---
Budget Reserve Fund (0100)	05.310	T567	33,660,000	33,660,000	---	---
Budget Reserve Fund (0100)	05.315	T568	6,564	6,564	---	---
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.015	T569	3,592,546	2,108,921	---	1,483,625
Budget Reserve Fund (0100)	05.320	T571	1	---	---	1
General Revenue Fund (0101)	05.320	T572	18,657,590	18,657,590	---	---
Facilities Maintenance Reserve Fund (0124)	18.265	T575	61,149,356	14,500,000	14,521,308	32,128,048
Office of Administration Revolving Administrative Trust Fund (0505)	18.275	T577	5,711,356	300,000	5,411,356	---
General Revenue Fund (0101)	18.285	T578	1,522,540	---	---	1,522,540
General Revenue Fund (0101)	19.090	T579	1,724,300	1,475,245	---	249,055
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T618	478,608	---	---	478,608
Pharmacy Reimbursement Allowance Fund (0144)	11.430	T634	50,000,001	22,788,328	---	27,211,673



General Revenue Fund (0101)	11.435	T635	50,000,001	22,788,328	---	27,211,673
Missouri Supplemental Tax Increment Financing Fund (0848)	21.100	T638	2,144,655	---	2,099,036	45,619
General Revenue Fund (0101)	05.040	T649	2,525,210	2,525,210	---	---
General Revenue Fund (0101)	05.040	T651	8,318	8,318	---	---
General Revenue Fund (0101)	05.040	T656	12,347	12,347	---	---
General Revenue Fund (0101)	05.040	T658	306,257	306,257	---	---
General Revenue Fund (0101)	05.040	T659	16,654	16,654	---	---
General Revenue Fund (0101)	05.040	T660	2,167	---	---	2,167
General Revenue Fund (0101)	05.040	T661	231,285	231,285	---	---
General Revenue Fund (0101)	05.040	T662	441	441	---	---
General Revenue Fund (0101)	05.040	T663	251	251	---	---
General Revenue Fund (0101)	05.040	T761	579	579	---	---
General Revenue Fund (0101)	05.040	T795	4,631	4,631	---	---
General Revenue Fund (0101)	05.040	T811	4,645	4,645	---	---
General Revenue Fund (0101)	05.040	T815	21,065	21,065	---	---
Schools for the Future Fund (0740)	02.333	T881	126,517,000	55,600,000	---	70,917,000
Drug Court Resources Fund (0733)	12.377	T884	1,821,500	1,821,500	---	---
Subtotals			<u>4,931,570,129</u>	<u>4,302,481,163</u>	<u>24,676,039</u>	<u>604,412,927</u>
<b>Article X Distribution (Note 3)</b>						
For the payment of refunds as required by Article X, Section 18(b), Constitution of Missouri	04.040	4028	5,950,034	5,950,032	---	2
<b>Court Ordered Desegregation Payments (Note 4)</b>						
Construction and site acquisition costs to accommodate any reasonably anticipated net enrollment increase caused by any reduction or elimination of the voluntary transfer plan as approved by the United States Court of the Eastern District of Missouri pursuant to Senate Bill 781 (1998)	02.015	0944	20,000,000	20,000,000	---	---
Subtotals			<u>25,950,034</u>	<u>25,950,032</u>	<u>---</u>	<u>2</u>
Totals			<u>\$ 11,791,692,811</u>	<u>\$ 10,508,194,893</u>	<u>\$ 92,446,328</u>	<u>\$ 1,191,051,590</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>JUDICIARY</u></b>						
Supreme Court Fund (0137) MANAGED BY FM	13.015	1102	\$ 28,514	\$ 28,514	\$ ---	\$ ---
<b><u>Office of State Court Administrator</u></b>						
Supreme Court Fund (0137) COURT IMPROVE PROJ E&E	12.315	0734	12,301,408	3,567,841	---	8,733,567
COURT IMPROVE PROJ PS	12.315	8378	1,436,084	890,423	---	545,661
<b><u>Circuit Courts</u></b>						
Third Party Liability Collections Fund (0120) CIRCUIT PERSONNEL PS	12.355	3754	217,830	158,281	---	59,549
CIRCUIT PERSONNEL E&E	12.355	3805	128,039	91,545	---	36,494
Supreme Court Fund (0137) CIRCUIT PERSONNEL PS	12.355	0950	1,288,579	491,812	---	796,767
CIRCUIT PERSONNEL E&E	12.355	2003	369,661	---	---	369,661
<b><u>Public Defender - Federal Grants</u></b>						
Office of the State Public Defender Fund (0112) GRANTS	12.400	4006	125,000	---	---	125,000
<b><u>EXECUTIVE</u></b>						
<b><u>Secretary of State</u></b>						
Secretary of State Fund (0195) FED AID PUBLIC LIBRARY	12.100	4199	3,869,687	2,412,468	---	1,457,219
<b><u>Elections</u></b>						
Election Admin Improvement Fund (0157) FED ELECTION REFORM	12.062	6684	5,000,000	---	---	5,000,000
Secretary of State Fund (0195) FED ELECTION REFORM	12.062	5916	1	---	---	1
<b><u>Record Services</u></b>						
Secretary of State Records Fund (0150) FEDERAL GRANTS	12.065	3132	300,000	102,915	10,000	187,085
National Endowment for the Humanities Save America's Treasures Fund (0151) DOC PRESERVATION GRANTS	12.070	5932	175,000	28,828	80,000	66,172

**Library Services**

## Secretary of State Fund (0195)

SEC OF STATE PS	12.045	4193	504,057	427,592	---	76,465
SEC OF STATE E&E	12.045	4194	227,574	139,766	---	87,808

**State Auditor**

## State Auditor Fund (0115)

STATE AUDITOR PS	12.115	4508	463,460	311,261	---	152,199
STATE AUDITOR E&E	12.115	4509	44,967	29,954	---	15,013

**Attorney General**

## Attorney General Fund (0136)

DOMESTIC VIOLENCE	12.180	2885	100,000	---	---	100,000
ATTORNEY GENERAL	13.105	3186	158,105	15,416	---	142,689
MEDICAID FRAUD UNIT PS	12.190	4025	697,598	512,282	---	185,316
MEDICAID FRAUD UNIT E&E	12.190	4026	809,711	19,530	---	790,181
ATTORNEY GENERAL PS	12.175	4057	360,598	44,907	---	315,691
ATTORNEY GENERAL E&E	12.175	4058	485,170	---	---	485,170

## Social Services and Other Sources Fund (0610)

ATTORNEY GENERAL PS	12.175	5967	71,240	71,227	---	13
ATTORNEY GENERAL E&E	12.175	5968	10,232	10,232	---	---

**Missouri Office of Prosecution Services**

## Attorney General Fund (0136)

OFFICE OF PROS SVS PS	12.195	2019	122,420	66,684	---	55,736
OFFICE OF PROS SVS E&E	12.195	2318	930,900	380,064	---	550,836

**OFFICE OF ADMINISTRATION****Commissioner's Office**

## Office of Administration Fund (0135)

REFUND FLOOD CONTROL	05.055	0132	883,000	882,853	---	147
REFUND NATIONAL FOREST	05.060	0133	3,203,600	3,190,555	---	13,045
RPC FEDERAL GRANTS	05.090	0153	25,000	---	---	25,000
INTERGOVT COOPERATION	05.091	5926	250,000	---	---	250,000

**Division of Accounting**

## Vocational Rehabilitation Fund (0104)

UNEMPLOYMENT BENEFITS	05.165	5979	10,000	5,635	---	4,365
TEACHER RETIREMENT CONTR	05.140	9852	520,000	249,896	---	270,104

## Elementary and Secondary Education Fund (0105)

TEACHER RETIREMENT CONTR	05.140	9857	550,000	191,599	---	358,401
UNEMPLOYMENT BENEFITS	05.165	5980	15,000	13,176	---	1,824

## Division of Youth Services Fund (0111)

UNEMPLOYMENT BENEFITS	05.165	6148	1,000	---	---	1,000
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
State Auditor Fund (0115)						
UNEMPLOYMENT BENEFITS	05.165	6333	500	202	---	298
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS	05.165	6335	100	26	---	74
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS	05.165	6145	10,000	6,907	---	3,093
Office of Administration Fund (0135)						
LAND GRANTS TO COLLEGES	05.095	0145	1	---	---	1
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS	05.165	5981	5,000	2,000	---	3,000
Supreme Court Fund (0137)						
UNEMPLOYMENT BENEFITS	05.165	5982	1,467	1,466	---	1
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS	05.165	6336	50	24	---	26
Health Fund (0143)						
UNEMPLOYMENT BENEFITS	05.165	5983	60,000	39,401	---	20,599
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS	05.165	5984	40,000	29,160	---	10,840
Public Safety - Highway Safety Fund (0149)						
UNEMPLOYMENT BENEFITS	05.165	6339	984	984	---	---
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS	05.165	5985	15,000	3,332	---	11,668
Division of Aging Fund (0153)						
UNEMPLOYMENT BENEFITS	05.165	6149	7,000	1,570	---	5,430
Homeland Security Fund (0154)						
UNEMPLOYMENT BENEFITS	05.165	6668	64	64	---	---
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS	05.165	5986	2,000	1,858	---	142
Division of Labor Standards Fund (0186)						
UNEMPLOYMENT BENEFITS	05.165	6669	1,750	1,750	---	---
Governor's Committee on Employment of the Handicapped Fund (0188)						
UNEMPLOYMENT BENEFITS	05.165	6670	39	39	---	---
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS	05.165	5987	10,000	5,280	---	4,720
Community Service Commission Fund (0197)						
UNEMPLOYMENT BENEFITS	05.165	6340	800	765	---	35

Temporary Assistance for Needy Families  
Fund (0199)

UNEMPLOYMENT BENEFITS	05.165	5988	5,000	933	---	4,067
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS	05.165	3176	272,648	272,647	---	1
TEACHER RETIREMENT CONTR	05.140	5172	3,000	2,941	---	59
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS	05.165	2242	38,667	38,666	---	1

**Division of Budget and Planning**

Office of Administration Fund (0135)

SPECIALIZED RESEARCH	05.335	3185	50,000	---	---	50,000
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**Division of Design and Construction**

Office of Administration Fund (0135)

HOMELAND SECURITY CI	20.020	5747	1	---	---	1
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**Division of Facilities Management**

Office of Administration Fund (0135)

CONTINGENCY SHORTFALLS	13.130	3138	57,500	---	---	57,500
Social Services and Other Sources Fund (0610)						
PRINCE HALL & MED CTR PS	05.440	5594	67,139	64,964	---	2,175
PRINCE HALL & MED CTR E&E	05.440	5595	108,287	77,596	---	30,691

**Office of Information Technology**

Office of Administration Fund (0135)

JUSTICE INTEGRATION PS	05.505	5204	845,955	---	845,955	---
JUSTICE INTEGRATION E&E	05.505	5205	7,901,788	---	7,901,788	---
JUSTICE INTEGRATION PS	21.020	5575	32,585	---	32,585	---
JUSTICE INTEGRATION E&E	21.020	5576	463,190	28,169	435,020	1
NETWORK CONSOLIDATION	05.505	5635	600,000	---	600,000	---
CONTINUOUS OPERATIONS E&E	05.505	5931	600,000	---	600,000	---

**DEPARTMENT OF AGRICULTURE**

**Office of Director**

Agriculture Fund (0133)

DIRECTOR'S OFFICE PS	06.005	0530	152,129	69,166	---	82,963
DIRECTOR'S OFFICE E&E	06.005	0531	1,112,734	306,454	---	806,280
AG AWARENESS PRGM	06.005	4375	25,000	3,972	---	21,028

**Division of Animal Health**

Agriculture Fund (0133)

ANIMAL HEALTH ADMIN PS	06.055	0245	236,206	189,036	---	47,170
ELECTRONIC ANIMAL ID SYST	06.055	0552	220,000	---	---	220,000
ANIMAL HEALTH ADMIN E&E	06.055	8829	244,595	79,392	---	165,203

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Plant Industries</u></b>						
Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.080	0255	318,275	295,960	---	22,315
PLANT INDUSTRIES PRGM E&E	06.080	0259	548,463	326,430	---	222,033
GYPSY MOTH CNTRL PRGM	06.085	1825	100,000	---	---	100,000
<b><u>Division of Weights and Measures</u></b>						
Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.095	2572	26,624	7,510	---	19,114
<b><u>Division of Market Development</u></b>						
Agriculture Fund (0133)						
FEDERAL PROGRAM PS	06.035	5279	75,913	5,319	---	70,594
FEDERAL PROGRAM E&E	06.035	5280	100,000	84,557	---	15,443
<b><u>DEPARTMENT OF INSURANCE</u></b>						
MDI Fund (0192)						
HEALTH INSUR COUNSELING	07.715	0794	450,000	312,958	---	137,042
<b><u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u></b>						
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
DED LEASING	13.050	1979	11,348	---	---	11,348
Job Development and Training Fund (0155)						
DED LEASING	13.050	1980	3,172,769	1,542,620	---	1,630,149
MCSAP/Division of Transportation Fund (0185)						
DED LEASING	13.050	1981	18,028	6,119	---	11,909
<b><u>Administrative Services</u></b>						
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.005	1018	38,000	32,616	---	5,384
ADMINISTRATIVE SVS E&E	07.005	2275	5,000	3,800	---	1,200
Economic Development Fund (0129)						
ADMINISTRATIVE SVS PS	07.005	1017	43,346	---	---	43,346
ADMINISTRATIVE SVS E&E	07.005	2276	4,118	---	---	4,118

Job Development and Training Fund (0155)						
ADMINISTRATIVE SVS PS	07.005	1019	3,429,447	2,942,665	---	486,782
ADMINISTRATIVE SVS E&E	07.005	2172	1,849,548	552,635	---	1,296,913
ADMIN SVS PS/E&E FLEX	07.005	5090	180,497	11,645	---	168,852

**Economic Development Agencies**

Economic Development - Community Development

Block Grant (Pass-through) Fund (0118)

COMMUNITY DEV PRGM GRANTS	07.055	8310	33,000,000	32,583,189	---	416,811
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Economic Development - Community Development

Block Grant (Administration) Fund (0123)

COMMUNITY DEV PRGM E&E	07.055	2182	411,983	136,757	---	275,226
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BUSINESS EXPANSION E&E	07.035	2277	6,974	1,898	---	5,076
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BUSINESS EXPANSION PS	07.035	3633	65,720	31,096	---	34,624
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COMMUNITY DEV PRGM PS	07.055	3639	548,243	438,845	---	109,398
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Economic Development Fund (0129)

BUSINESS DEVELOPMENT PS	07.020	1021	62,381	19,140	---	43,241
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COMM DEV CORPS TRAINING	07.055	1027	250,000	---	---	250,000
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MO RURAL COUNCIL E&E	07.070	2183	42,254	7,387	---	34,867
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BUSINESS EXPANSION PS	07.035	3632	84,016	19,140	---	64,876
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MO RURAL COUNCIL PS	07.070	3640	73,108	47,249	---	25,859
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Economic Development - Missouri Council on  
the Arts Fund (0138)

MO ARTS COUNCIL E&E	07.085	2188	699,021	167,738	---	531,283
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MO HUMANITIES COUNCIL	07.085	3648	532,000	---	---	532,000
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MO ARTS COUNCIL PS	07.085	4357	253,777	222,381	---	31,396
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Economic Development - Management Information  
Systems Fund (0141)

MID AMERICA MANF TECH CTR	07.020	3624	2,200,000	---	---	2,200,000
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Job Development and Training Fund (0155)

WORKFORCE DEVELOPMENT PS	07.100	0584	19,355,460	13,610,633	---	5,744,827
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JOB TRAINING	07.105	0585	71,450,000	49,209,490	---	22,240,510
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TAA & JTPA PROGRAMS	07.105	0594	6,000,000	5,514,711	---	485,289
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WORKFORCE DEVELOPMENT E&E	07.100	2190	4,497,911	3,500,307	---	997,604
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Community Service Commission Fund (0197)

MO COMMUNITY SVS COMM	07.055	2184	3,013,300	2,976,901	---	36,399
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MO COMMUNITY SVS COMM PS	07.055	3642	106,238	90,300	---	15,938
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**Regulatory Agencies**

MCSAP/Division of Transportation Fund (0185)

MOTOR CARR & RR SAFTY E&E	07.175	2199	470,233	165,711	---	304,522
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MOTOR CARR & RR SAFTY PS	07.175	3659	408,400	363,416	---	44,984
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
Elementary and Secondary Education Fund (0105)						
COMPUTER INFO SYSTEM	02.005	0908	3,000,000	32,950	---	2,967,050
DESE LEASING	13.005	1034	235,758	37,280	---	198,478
FED GRANTS & DONATIONS	02.065	4206	15,000,000	388,338	---	14,611,662
RURAL/LOW INC SCHL GRANTS	02.171	5875	2,100,000	1,760,463	---	339,537
<b><u>Administration</u></b>						
Elementary and Secondary Education Fund (0105)						
SCHOOL FOOD SERVICES	02.030	0496	139,513,350	138,889,022	---	624,328
DIV OF GENERAL ADMIN PS	02.005	0538	1,069,834	1,037,283	---	32,551
DIV OF GENERAL ADMIN E&E	02.005	2296	1,379,070	828,551	---	550,519
& 15.005						
GENERAL ADMIN PS/E&E FLEX	02.005	5033	54,536	38,989	---	15,547
<b><u>Division of School Improvement</u></b>						
Elementary and Secondary Education Fund (0105)						
CHARTER SCHOOLS	02.155	0047	2,432,000	751,524	---	1,680,476
GOALS 2000	02.071	0065	2,000,000	242,435	---	1,757,565
TITLE I IASA	02.080	0500	190,000,000	162,641,490	---	27,358,510
EARLY CHILDHOOD PROGRAM	02.115	0947	824,000	363,626	---	460,374
COMPREHENSIVE SCHOOL REF	02.170	1805	8,000,000	4,991,107	---	3,008,893
FED ADVANCE PLACEMENT	02.175	1806	407,250	11,184	---	396,066
NEW TECHNOLOGY	02.075	2800	12,162,366	7,310,701	---	4,851,665
FEDERAL REFUGEES	02.180	3033	850,000	747,931	---	102,069
& 15.020						
SCHOOL RENOVATIONS GRANT	02.135	3220	14,252,588	7,874,644	---	6,377,944
TITLE VI IASA	02.090	4600	11,000,000	8,087,777	---	2,912,223
SCHOOL IMPROVEMENT PS	02.070	4958	2,603,309	2,428,307	---	175,002
SCHOOL IMPROVEMENT E&E	02.070	4959	2,826,077	829,478	---	1,996,599
& 15.010						



SCHOOL IMPROVEMENT PS/E&E	02.070	4960	130,443	---	---	130,443
TITLE I READING FIRST	02.085	5631	14,908,815	---	---	14,908,815
PUPIL TESTING PROGRAM	02.125	5632	7,184,722	2,067,174	---	5,117,548
LANGUAGE ACQUISITION	15.015	5876	2,600,000	1,087,978	---	1,512,022
TITLE II IMP TEACHER QLTY	02.140	6218	74,348,890	39,784,936	---	34,563,954
SAFE & DRUG FREE SCHOOLS	02.145	8309	9,600,000	5,880,632	---	3,719,368

**Division of Vocational and Adult Ed**

Elementary and Secondary Education

Fund (0105)

EARLY CHILDHOOD PRGM DHE	02.115	0027	400,000	330,536	---	69,464
OCCUPATION INFO COMM E&E	02.315	0056	146,510	45,998	---	100,512
VOC ED-DISTRIBUTIONS	02.225	0513	32,064,693	25,743,007	---	6,321,686
WORKFORCE INVESTMENT ACT	02.230	0515	8,097,937	7,836,998	---	260,939
SCHOOL AGE CHILD CARE	02.245	0948	6,478,758	2,404,138	---	4,074,620
TROOPS TO TEACHERS PS	02.250	1829	46,390	23,555	---	22,835
TROOPS TO TEACHERS E&E	02.250	2435	153,610	80,024	---	73,586
VOCATIONAL EDUCATION PS	02.070	4970	2,026,004	1,785,617	---	240,387
VOCATIONAL EDUCATION E&E	02.070	4971	661,007	506,584	---	154,423
VOCATIONAL ED PS/E&E FLEX	02.070	4972	101,300	---	---	101,300
OCCUPATION INFO COMM PS	02.315	5913	104,500	101,844	---	2,656
ADULT BASIC EDUCATION	02.235	9428	12,500,000	9,661,412	---	2,838,588

**Division of Special Education**

Elementary and Secondary Education

Fund (0105)

BOARD OPERATED PS	02.020	0020	1,550,000	732,044	---	817,956
SPECIAL EDUCATION-GRANT	02.255	2265	162,315,211	148,035,308	---	14,279,903
BOARD OPERATED E&E	02.020	2301	1,448,596	1,448,581	---	15
EXCESS COSTS & SEV DISABL	02.260	4210	4,257,267	---	---	4,257,267
FIRST STEPS	02.265	4580	10,506,837	9,166,956	---	1,339,881
SPECIAL EDUCATION PS	02.070	4976	1,544,204	1,239,595	---	304,609
SPECIAL EDUCATION E&E	02.070	4977	590,842	341,482	---	249,360
SPECIAL ED PS/E&E FLEX	02.070	4978	81,143	4,807	---	76,336
BOARD OPERATED PS/EE FLEX	02.020	5037	78,985	78,984	---	1
COMM FOR THE DEAF E&E	02.320	9921	50,000	---	---	50,000

**Division of Teacher Quality and Urban**

Elementary and Secondary Education

Fund (0105)

EARLY GRADE LITERACY PRGM	02.025	0945	50,000	50,000	---	---
TEACHER QUALITY/URBAN PS	02.070	4982	33,105	1,951	---	31,154
TEACHER QUALITY/URBAN E&E	02.070	4983	381,661	203,098	---	178,563
TEACHER QUALTY/URBAN FLEX	02.070	4984	1,705	---	---	1,705
EDUCATION LEADERSHIP	02.190	5219	300,000	35,317	---	264,683

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Vocational Rehabilitation</u></b>						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.200	0507	41,885,192	41,884,219	---	973
& 15.025						
DISABILITY DETERMIN GRANT	02.205	0512	18,000,000	13,114,654	---	4,885,346
FIELD SUPPORT SVS PS	02.195	0523	25,917,816	22,797,118	---	3,120,698
DESE LEASING	13.005	1035	3,027,995	2,918,284	---	109,711
VOC REHAB GRANT FROM DMH	02.200	1294	1,000,000	1,000,000	---	---
FIELD SUPPORT SVS E&E	02.195	2317	3,848,132	3,720,730	---	127,402
PERSONAL CARE ASSISTANCE	02.210	2807	43,588,342	42,823,128	---	765,214
INDEPENDENT LIVING CNTRS	02.215	2808	1,592,546	1,557,107	---	35,439
FIELD SUPPORT PS/E&E FLEX	02.195	5040	1,352,032	153,371	---	1,198,661
PROJECT SUCCESS	02.220	5607	500,000	471,036	---	28,964
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
Higher Education Fund (0116)						
MANAGED BY FM	13.015	1100	24,603	15,244	---	9,359
<b><u>Higher Education Administration</u></b>						
Higher Education Fund (0116)						
GEAR-UP PROGRAM PS	03.100	0441	252,560	214,986	---	37,574
GEAR-UP PROGRAM E&E	03.100	0447	604,480	140,637	---	463,843
GEAR-UP PROGRAM	03.100	0450	697,572	522,567	---	175,005
EISENHOWER GRANT PS	03.030	0795	56,825	36,453	---	20,372
EISENHOWER GRANT E&E	03.030	0796	20,400	9,514	---	10,886
EISENHOWER GRANT	03.030	1305	1,698,000	1,086,875	---	611,125
FED GRANTS & DONATIONS	03.035	5316	2,000,000	115,884	---	1,884,116
MO LEARNERS' NETWORK	03.020	5319	410,800	---	---	410,800
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
Health Fund (0143)						
FEDERAL GRANTS E&E	10.655	2123	3,000,002	1,012,728	---	1,987,274
LEASE AND/OR STATE OWNED	13.017	2617	313,480	---	---	313,480
FEDERAL GRANTS PS	10.655	3946	300,000	88,933	---	211,067
HEALTH LEASING	13.095	4182	1,308,763	1,157,623	---	151,140

HOMELAND SECURITY E&E	10.602	5641	16,586,099	8,153,421	---	8,432,678
HOMELAND SECURITY PS	10.602	5903	2,172,547	2,172,518	---	29
PREVENTIVE BLOCK GRANT	10.660	7699	1,637,788	1,068,741	---	569,047
MCH BLOCK	10.705	7720	6,585,000	5,271,206	---	1,313,794

#### **Office of the Director**

##### Health Fund (0143)

PUBLIC HEALTH LAB PS	10.675	4174	1,068,677	568,832	---	499,845
PUBLIC HEALTH LAB E&E	10.675	4175	2,496,174	1,239,247	---	1,256,927
OFC OF MINORITY HLTH	10.600	4657	106,904	85,164	---	21,740
EXECUTIVE STAFF PS	10.600	5211	456,870	456,822	---	48
EXECUTIVE STAFF E&E	10.600	5212	174,197	24,917	---	149,280
DIRECTOR'S OFFICE PS	10.600	8445	1,278,047	1,058,083	---	219,964
DIRECTOR'S OFFICE E&E	10.600	8446	410,913	283,917	---	126,996

#### **Center for Health Information Management and Evaluation**

##### Health Fund (0143)

CTR FOR HLT INFO&EVAL PS	10.605	3919	3,821,111	2,706,751	---	1,114,360
CTR FOR HLT INFO&EVAL E&E	10.605	3920	5,886,586	4,352,674	---	1,533,912

#### **Center for Local Public Health Services**

##### Health Fund (0143)

LOCAL PUBLIC HLT SVS PS	10.615	0163	89,556	42,726	---	46,830
LOCAL PUBLIC HLT SVS E&E	10.615	0165	10,692	768	---	9,924

#### **Center for Health Improvement**

##### Health Fund (0143)

COMM DEV & HLTH CARE PS	10.625	1891	726,520	598,923	---	127,597
COMM DEV & HLTH CARE E&E	10.625	1892	597,948	456,933	---	141,015
MEDICAL LOAN PROGRAM	10.640	3934	214,446	41,500	---	172,946
NURSE LOAN PROGRAM	10.645	3936	60,000	---	---	60,000

#### **Administration**

##### Health Fund (0143)

SHARED SERVICES E&E	10.780	5973	12,946	4,552	---	8,394
DIVISION OF ADMIN PS	10.655	7695	1,672,223	1,554,299	---	117,924
DIVISION OF ADMIN E&E	10.655	7696	2,806,927	2,260,504	---	546,423

#### **Environmental Health and Communicable Disease Prevention**

##### Health Fund (0143)

MEDICATIONS	10.690	1493	9,213,055	8,253,078	---	959,977
ENVIRONMENTAL HLT SVC PS	10.690	7702	4,016,373	3,605,804	---	410,569
ENVIRONMENTAL HLT SVC E&E	10.690	7703	14,202,229	11,965,218	---	2,237,011

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Maternal Child and Family Health</u></b>						
Health Fund (0143)						
HEAD INJURY SERVICES	10.730	0271	250,000	162,796	---	87,204
SERVICE COORDINATION E&E	10.695	2125	300,000	129,566	---	170,434
SERVICE COORDINATION PS	10.695	3968	1,055,181	1,036,242	---	18,939
FAMILY PLANNING	10.710	3972	1,464,819	1,464,819	---	---
GENETICS PROGRAM	10.735	3975	260,000	110,872	---	149,128
SEXUAL ASSAULT PREVENTION	10.697	4659	789,134	789,134	---	---
MATERNAL CHILD FAMILY PS	10.695	7718	1,836,084	1,762,071	---	74,013
MATERNAL CHILD FAMILY E&E	10.695	7719	3,427,286	1,856,189	---	1,571,097
CHILD W/SPECIAL NEEDS	10.725	7725	4,056,191	548,898	---	3,507,293
<b><u>Nutritional Health and Services</u></b>						
Health Fund (0143)						
SUMMER FOOD SVS PRGM DIST	10.755	1662	8,747,200	6,015,531	---	2,731,669
NUTRITION HLTH & SVS PS	10.740	1903	2,806,736	2,584,473	---	222,263
NUTRITION HLTH & SVS E&E	10.740	1904	7,387,483	3,923,447	---	3,464,036
WIC SUPP FOOD DISTRIBUT	10.745	7730	92,340,000	88,084,100	---	4,255,900
CHILD-ADULT CARE FOOD PRG	10.750	8456	42,083,939	34,092,772	---	7,991,167
<b><u>Health Standard and License</u></b>						
Health Fund (0143)						
CHILD CARE IMPROVE PRGM	10.765	1812	4,964,775	2,136,306	---	2,828,469
HLTH & SAFETY INSPECT E&E	10.760	2127	812,915	281,933	---	530,982
INSTITUTIONAL SVS PS	10.790	2978	6,551,642	5,731,476	---	820,166
INSTITUTIONAL SVS E&E	10.790	2979	1,803,070	468,108	---	1,334,962
HLTH & SAFETY INSPECT PS	10.760	3982	1,713,161	1,588,663	---	124,498
IS SHARED SERVICES E&E	10.790	5977	51,837	12,320	---	39,517
STANDARDS & LICENSURE PS	10.760	7738	1,752,392	1,746,283	---	6,109
STANDARDS & LICENSURE E&E	10.760	7739	429,993	313,609	---	116,384
<b><u>Division of Senior Services</u></b>						
Health Fund (0143)						
ADMIN SERVICES PS	10.780	2972	539,090	539,020	---	70
ADMIN SERVICES E&E	10.780	2973	107,262	38,377	---	68,885
HOME & COMMUNITY SVS PS	10.785	2975	7,974,787	7,696,713	---	278,074
HOME & COMMUNITY SVS E&E	10.785	2976	821,076	804,886	---	16,190

HOME & COMMUNITY SVS PRGM	10.795	2980	2,787,597	1,563,848	---	1,223,749
HOME & COMMNTY SVS GRANTS	10.800	2981	28,794,840	28,794,748	---	92
HCS SHARED SERVICES E&E	10.785	5975	110,069	100,100	---	9,969
Division of Aging Donations Fund (0168)						
HOME & COMMUNITY SVS PRGM	10.795	4847	50,000	---	---	50,000

**Chronic Disease Prevention and Health Program**

Health Fund (0143)						
CHRONIC DIS&HLT PROMO PS	10.770	8861	2,551,462	1,955,709	---	595,753
CHRONIC DIS&HLT PROMO E&E	10.770	8862	6,823,438	5,520,349	---	1,303,089

**DEPARTMENT OF TRANSPORTATION**

Multimodal Operations Fund (0126)						
FRINGES MULTIMODAL PS	04.225	0102	141,182	98,906	---	42,276
GRANTS-SEC 5303 (8)	04.265	0437	2,013,000	756,596	---	1,256,404
GRANTS-SEC 5309 (SEC 3)	04.260	1316	13,500,000	6,979,819	---	6,520,181
SMALL URBANIZED TRAN ASST	04.250	4263	3,974,641	---	---	3,974,641
SUPPORT TO MULTIMODAL DIV	04.230	4272	71,500	32,134	---	39,366
LOCAL RAIL SERVICE ASSIST	04.270	5306	1	---	---	1
TRANSIT FUNDS FOR STATE	04.238	5870	3,765,590	---	---	3,765,590
CI GRANTS SEC 5310 (16)	04.240	8493	5,000,739	3,008,925	---	1,991,814
SMALL URBAN&RURAL TRAN	04.255	8726	11,256,574	7,262,406	---	3,994,168
MULTIMODAL OPS ADMIN PS	04.225	8901	469,659	297,417	---	172,242
MULTIMODAL OPS ADMIN E&E	04.225	8902	650,000	127,673	---	522,327
FEDERAL AVIATION ASSIST	04.280	8905	19,500,000	10,680,346	---	8,819,654
MCSAP/Division of Transportation Fund (0185)						
FRINGES MULTIMODAL PS	04.225	6027	24,297	7,755	---	16,542

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

Governor's Committee on Employment of the Handicapped Fund (0188)						
MANAGED BY FM	13.015	1109	41,624	36,512	---	5,112
Unemployment Compensation Administration Fund (0948)						
STATEWIDE UNPROGRAM REQ	16.100	0281	200,000	---	---	200,000
STATEWIDE MTN REPAIR	16.106	0290	100,000	---	100,000	---
DOLIR LEASING	13.055	3233	204,082	204,082	---	---
DC STATEWIDE UNPROGRAMMED	18.035	4682	200,000	---	200,000	---
DC STATEWIDE M&R	18.050	4689	100,000	---	100,000	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>Director and Staff</u></b>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	7,070,714	6,331,810	---	738,904
DIRECTOR AND STAFF EE	07.800	1870	9,081,383	2,773,186	---	6,308,197
Unemployment Compensation Administration Fund (0948)						
LIFE INSURANCE COSTS	07.800	2671	87,602	87,602	---	---
DIRECTOR AND STAFF PS	07.800	5831	525,436	---	---	525,436
DIRECTOR AND STAFF E&E	07.800	5834	1,553,866	1,196,413	---	357,453
<b><u>Division of Labor Standards</u></b>						
Division of Labor Standards Fund (0186)						
ADMINISTRATION/LS PS	07.815	2320	191,346	19,402	---	171,944
ADMINISTRATION/LS E&E	07.815	2507	169,470	3,484	---	165,986
ON-SITE CONSULT/LS PS	07.820	5890	547,540	373,217	---	174,323
ON-SITE CONSULT/LS E&E	07.820	5891	218,078	150,132	---	67,946
MINE SAFETY TRNG PRGM PS	07.825	5892	255,839	48,661	---	207,178
MINE SAFETY TRNG PRGM E&E	07.825	5893	106,985	57,358	---	49,627
<b><u>Division of Worker's Compensation</u></b>						
Labor and Industrial Relations - Crime Victims Fund (0191)						
CRIME VICTIMS ADMIN	07.845	3887	50,000	---	---	50,000
CRIME VICTIMS COMP FUND	07.850	7650	1,700,001	1,525,431	---	174,570
<b><u>Division of Employment Security</u></b>						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.860	0694	26,890,864	20,507,411	---	6,383,453
ADMIN EMP SEC E&E	07.860	0696	8,140,188	5,352,680	---	2,787,508
SEASONAL SERVICES PS	07.860	2666	906,632	---	---	906,632
SEASONAL SERVICES E&E	07.860	2944	483,300	---	---	483,300
EMPLOYMENT & TRAINING PAY	07.865	3910	9,000,000	3,726,282	---	5,273,718
<b><u>Governor's Council on Disability</u></b>						
Governor's Committee on Employment of the Handicapped Fund (0188)						
COUNCIL ON DISABILITY PS	07.880	1183	243,074	161,332	---	81,742
COUNCIL ON DISABILITY E&E	07.880	5837	591,893	474,555	---	117,338

**Commission on Human Rights**Labor and Industrial Relations - Commission on  
Human Rights Fund (0117)

COMM ON HUMAN RIGHTS PS	07.885	5996	639,620	569,519	---	70,101
COMM ON HUMAN RIGHTS E&E	07.885	5998	187,000	107,129	---	79,871

**Labor and Industrial Relations Commission**Unemployment Compensation Administration  
Fund (0948)

INDUSTRIAL COMMISSION PS	07.810	3094	235,237	202,969	---	32,268
INDUSTRIAL COMMISSION E&E	07.810	3095	43,266	40,441	---	2,825

**DEPARTMENT OF MENTAL HEALTH**Mental Health Intergovernmental Transfer  
Fund (0147)

DMH INTERGOVERNMENTAL TRF	10.050	5906	13,372,695	13,031,833	---	340,862
	& 15.065					

Mental Health Fund (0148)

MENTAL HEALTH LEASING	13.090	0665	93,276	20,554	---	72,722
DMH FEDERAL FUND E&E	10.030	2049	1,800,000	1,030,765	---	769,235
DMH INTERGOVERNMENTAL TRF	10.050	5905	20,167,916	20,167,916	---	---
	& 15.065					
DMH FEDERAL FUND PS	10.030	9373	100,000	4,989	---	95,011

**Office of the Director**

Mental Health Fund (0148)

OFFICE INFO SYSTEMS PS	10.010	0668	40,640	39,713	---	927
DIRECTOR'S OFFICE PS	10.005	0670	39,620	37,971	---	1,649
DIRECTOR'S OFFICE E&E	10.005	2045	40,772	---	---	40,772
OFFICE INFO SYSTEMS E&E	10.010	2047	1,756,691	1,438,084	---	318,607
OPERATIONAL SUPPORT PS	10.007	5311	367,137	329,209	---	37,928
OPERATIONAL SUPPORT E&E	10.007	5312	694,416	259,640	---	434,776

**Division of Alcohol and Drug Abuse**

Mental Health Fund (0148)

STATEWIDE NEEDS ASSESSMT	10.105	0308	400,000	302,065	---	97,935
PERFORMANCE MEASURES	10.105	0868	499,843	242,278	---	257,565
INCENTIVE & HIGH RISK E&E	10.110	1000	3,084,029	163,044	---	2,920,985
ADA TREATMENT SVS E&E	10.115	2051	575,082	203,027	---	372,055
ADA ADMIN PS	10.105	2151	835,112	780,796	---	54,316
ADA ADMIN E&E	10.105	2152	821,957	213,792	---	608,165
PREVENTION & EDU SVS	10.110	2154	7,218,264	4,160,010	---	3,058,254
KIDS BEAT PROGRAM E&E	10.110	2919	119,000	119,000	---	---
SATOP	10.125	3899	407,458	407,458	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
PREVENTION & EDU SVS PS	10.110	4143	228,162	117,157	---	111,005
PREVENTION & EDU SVS E&E	10.110	4144	725,631	496,790	---	228,841
TOBACCO INVESTIGTNS PS	10.110	4145	236,110	214,468	---	21,642
TOBACCO INVESTIGTNS E&E	10.110	4146	153,622	62,644	---	90,978
ADA TREATMENT SERVICES	10.115	4149	29,144,357	20,375,556	---	8,768,801
ADA TREATMENT SVS PS	10.115	4150	659,332	645,465	---	13,867
COMMUNITY 2000	10.110	4650	2,317,651	1,756,761	---	560,890
SCHOOL BASED PREVENTION	10.110	4651	383,237	291,686	---	91,551
INCENTIVE & HIGH RISK PS	10.110	5056	178,588	---	---	178,588
SYS ENHANCEMENT (YTH) PS	10.115	5298	16,267	16,224	---	43
SYS ENHANCEMENT (YTH) E&E	10.115	5299	731,802	434,888	---	296,914
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
Mental Health Fund (0148)						
HOMELESS MENTALLY ILL	10.225	0323	3,842,992	2,323,032	---	1,519,960
METRO STL PSY CTR PS	10.365	0874	151,914	151,914	---	---
MID MISSOURI MHC PS	10.370	0876	266,775	266,701	---	74
NW MO PSY REHAB CENTER PS	10.340	1003	415,260	415,260	---	---
STL PSY REHAB CTR PS	10.345	1004	168,098	168,098	---	---
ADULT COMMUNITY PRGM PS	10.210	1480	190,069	139,165	---	50,904
YOUTH COMMUNITY PRGM PS	10.235	1483	164,405	119,063	---	45,342
CPS ADMIN PS	10.205	1846	415,320	361,633	---	53,687
CPS ADMIN E&E	10.205	1847	145,401	22,072	---	123,329
ADULT COMMUNITY PRGM E&E	10.210	2054	2,151,597	591,528	---	1,560,069
ADULT COMMUNITY PROGRAM	10.210	2055	16,665,238	11,414,629	---	5,250,609
YOUTH COMMUNITY PRGM E&E	10.235	2058	1,113,607	205,473	---	908,134
YOUTH COMMUNITY PROGRAM	10.235	2059	1,196,148	683,156	---	512,992
MID MISSOURI MHC E&E	10.370	2076	760	760	---	---
MEDICATION COST INCREASES	10.315	2767	916,243	906,292	---	9,951
CPS NURS HOME REFORM	10.215	3903	212,599	174,883	---	37,716
HOMELESS MENTALLY ILL E&E	10.225	3904	118,400	118,399	---	1
MINORITY HLTH & AGING E&E	10.205	4653	7,000	---	---	7,000
SUICIDE PREVENTION E&E	10.205	4654	150,000	138,363	---	11,637
NWMO PSY CTR PS/E&E FLEX	10.340	5108	21,856	21,856	---	---
STL PSY CTR PS/E&E FLEX	10.345	5112	8,847	8,847	---	---
METRO STL PS/E&E FLEX	10.365	5117	7,995	7,995	---	---
MID MO MHC PS/E&E FLEX	10.370	5120	14,041	14,041	---	---



HAWTHORN PSY HOSPTL PS	10.360	5567	1,198,380	1,191,831	---	6,549
HAWTHORN PSY HOSPTL E&E	10.360	5568	78,684	78,684	---	---
WEST MO MHC YOUTH SVS PS	10.380	5569	300,082	146,288	---	153,794
WEST MO MHC YOUTH SVS E&E	10.380	5570	29,994	---	---	29,994
HAWTHORN PS/E&E FLEX	10.360	5948	63,073	63,073	---	---
WESTERN YOUTH PS/E&E FLEX	10.380	5949	15,794	---	---	15,794

**Division of Mental Retardation -  
Developmental Disabilities**

**Mental Health Fund (0148)**

COMM SUPPORT STAFF PS	10.425	0878	9,544,667	9,471,071	---	73,596
BELLEFONTAINE HC PS	10.570	0886	1,032,417	1,032,417	---	---
NW COMMUNITY SERVICES PS	10.575	0887	561,393	561,381	---	12
MARSHALL HC PS	10.580	0888	1,576,222	1,508,478	---	67,744
ST LOUIS DDTTC PS	10.590	0898	713,457	695,988	---	17,469
SOUTHEAST MO RES SVCS PS	10.595	0899	84,349	84,349	---	---
MRDD ADMIN PS	10.405	1913	50,922	50,922	---	---
MRDD ADMIN E&E	10.405	1914	7,195	---	---	7,195
COMMUNITY PROGRAMS	10.415	1922	9,200,000	6,654,892	---	2,545,108
CHILDHOOD INTERVENT SVS	10.415	1933	3,763,919	208,710	---	3,555,209
COMM SUPPORT STAFF E&E	10.425	2100	1,348,446	1,036,244	---	312,202
SOUTHEAST MO RES SVCS E&E	10.595	2122	20,000	17,791	---	2,209
BELLEFONTAINE HC E&E	10.570	2347	526,906	526,906	---	---
MARSHALL HC E&E	10.580	2355	310,460	309,870	---	590
COMMUNITY SUPPORT STAFF	10.425	2771	8,179,464	3,916,852	---	4,262,612
HIGGINSVILLE HC PS	10.575	3027	228,904	228,884	---	20
KANSAS CITY RC E&E	10.520	3028	5,595	4,681	---	914
SIKESTON RC E&E	10.540	3029	5,595	5,592	---	3
ST LOUIS RC E&E	10.550	3030	11,190	11,179	---	11
NURSING HOME REFORM	10.430	4162	223,748	86,706	---	137,042
DEV DISABILITS GRANT PS	10.435	4163	326,019	235,287	---	90,732
DEV DISABILITS GRANT E&E	10.435	4164	1,187,593	1,069,215	---	118,378
BELLEFONTAINE PS/E&E FLEX	10.570	5145	54,338	54,333	---	5
HIGGINSVILLE PS/E&E FLEX	10.575	5147	12,047	11,668	---	379
NW COMMUNITY PS/E&E FLEX	10.575	5149	103,935	103,911	---	24
MARSHALL PS/E&E FLEX	10.580	5151	82,959	37,024	---	45,935
STL DDTTC PS/E&E FLEX	10.590	5154	37,550	37,550	---	---
SE MO RES SVS PS/E&E FLEX	10.595	5156	4,439	4,439	---	---

**DEPARTMENT OF NATURAL RESOURCES**

**Natural Resources Fund (0140)**

STATE AUDITOR BILLING	06.235	2091	25,000	---	---	25,000
LEASE AND/OR STATE OWNED	13.017	2616	232,706	232,706	---	---
AGENCY WIDE OPERATIONS	17.060	2685	14,178	---	---	14,178
REFUND ACCOUNTS	06.405	2736	1,591	1,588	---	3

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
DNR LEASING	17.228	3334	33,743	32,062	---	1,681
DNR LEASING	13.045	4306	1,105,142	220,617	---	884,525
Abandoned Mined Reclamation Fund (0697)						
REFUND ACCOUNTS	06.405	3545	165	---	---	165
<b><u>Office of Director</u></b>						
Natural Resources Fund (0140)						
DIRECTOR'S OFFICE PS	06.200	3272	188,839	188,592	---	247
DIRECTOR'S OFFICE E&E	06.200	3273	86,034	83,546	---	2,488
<b><u>Outreach and Assistance Center</u></b>						
Natural Resources Fund (0140)						
TECHNICAL ASSIST GRANTS	06.225	0715	125,000	64,506	---	60,494
HISTORIC PRESERV GRANTS	06.220	3290	500,000	385,552	---	114,448
ENERGY EFFICIENT SERVICES	06.210	3297	6,000,000	5,021,198	---	978,802
OUTREACH & ASSISTANCE PS	06.205	5437	1,484,242	1,309,276	---	174,966
OUTREACH & ASSISTANCE E&E	06.205	5448	821,717	193,442	---	628,275
<b><u>Division of Administrative Support</u></b>						
Natural Resources Fund (0140)						
DIV OF ADMIN SUPPORT E&E	06.230	0918	1,084,979	636,813	---	448,166
DIV OF ADMIN SUPPORT PS	06.230	0956	626,992	606,822	---	20,170
<b><u>Division of Environmental Quality</u></b>						
Natural Resources Fund (0140)						
EMISSION INSP CONSTRUCT	17.158	3266	2,400,000	---	---	2,400,000
LOW INC EMISSION REPAIR	17.160	3282	1,449,932	70,866	---	1,379,066
LOANS WASTEHD2O TRT FACS	17.116	4282	80,900	---	---	80,900
<b><u>Air and Land Protection Division</u></b>						
Natural Resources Fund (0140)						
CLEANUP CONTROLLED SUBST	06.370	0576	376,200	318,657	---	57,543
HAZARD MAT ANALYSIS	06.390	0884	100,000	---	---	100,000
ENVIRONMENT EMERG RESPONS	06.390	1358	250,000	---	---	250,000
LEAKING UNDRGRD STOR TANK	06.370	2506	800,000	410,648	---	389,352
EMISSION INSP OPERATIONS	06.395	2803	630,000	---	---	630,000
AIR POLLUTION CNTRL PS	06.320	5367	417,020	416,957	---	63
AIR POLLUTION CNTRL E&E	06.320	5372	637,209	416,180	---	221,029

HAZARDOUS WASTE PS	06.320	5376	3,308,675	3,289,589	---	19,086
HAZARDOUS WASTE E&E	06.320	5382	679,292	432,716	---	246,576
LAND RECLAMATION PS	06.320	5397	536,476	536,476	---	---
LAND RECLAMATION E&E	06.320	5402	163,581	62,595	---	100,986
ENVIRONMENTAL SVS PS	06.320	5408	1,820,595	1,818,222	---	2,373
ENVIRONMENTAL SVS E&E	06.320	5418	738,940	613,242	---	125,698
ALPD ADMINISTRATION PS	06.320	5427	328,267	315,272	---	12,995
ALPD ADMINISTRATION E&E	06.320	5430	2,224,893	218,095	---	2,006,798
WATER QUALITY STUDY WPSCD	06.330	5462	305,001	161,450	---	143,551
SOLID WASTE MGMT E&E	06.320	6058	8,050	1,912	---	6,138
SOLID WASTE MGMT PS	06.320	6667	9,000	1,531	---	7,469
AIR POLL CONTROL GRANTS	06.360	7452	1,412,900	1,014,894	---	398,006
ABANDNED MINE LAND RECLMT	06.385	7455	3,500,000	630,166	---	2,869,834
SMALL OPERATOR ASSIST	06.385	7606	50,000	---	---	50,000
SUPERFUND CLEANUP	06.370	8053	1,000,000	348,562	---	651,438

#### **Water Protection and Soil Conservation**

##### Natural Resources Fund (0140)

WATER POLLUTION CNTRL PS	06.320	5322	1,793,059	1,784,787	---	8,272
WATER POLLUTION CNTRL E&E	06.320	5326	1,380,374	442,208	---	938,166
PUBLIC DRINKING WATER PS	06.320	5333	701,539	700,455	---	1,084
PUBLIC DRINKING WATER E&E	06.320	5336	707,910	644,715	---	63,195
REGIONAL OFFICES PS	06.320	5341	1,580,727	1,515,713	---	65,014
REGIONAL OFFICES E&E	06.320	5350	596,121	374,989	---	221,132
WPSCD ADMINISTRATION PS	06.320	5361	73,038	61,524	---	11,514
WPSCD ADMINISTRATION E&E	06.320	5364	241,126	---	---	241,126
WATER QUALITY STUDY ALPD	06.330	5461	8,849,924	4,351,111	---	4,498,813
DEMONSTRATION PROJECTS	06.350	8046	100,000	---	---	100,000

#### **Geological Survey and Resource Assessment**

##### **Division**

##### Natural Resources Fund (0140)

ADMIN & SUPPORT PS	06.305	5224	66,826	66,761	---	65
ADMIN & SUPPORT E&E	06.305	5225	9,291	6,132	---	3,159
LAND SURVEY E&E	06.305	5230	20,000	9,683	---	10,317
GEOLOGICAL SURVEY PS	06.305	5233	601,075	437,075	---	164,000
GEOLOGICAL SURVEY E&E	06.305	5234	322,352	133,775	---	188,577
WATER RESOURCES PS	06.305	5247	288,139	198,810	---	89,329
WATER RESOURCES E&E	06.305	5248	89,652	18,621	---	71,031
DAM & RESERVOIR SAFETY PS	06.305	5251	8,371	4,004	---	4,367
DAM & RESERVOIR SAFTY E&E	06.305	5252	115,001	106,907	---	8,094
LAND SURVEY RESTOR PROJ	06.315	7772	100,000	14,025	---	85,975

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of State Parks</u></b>						
Natural Resources Fund (0140)						
STATE PARK OPERATION PS	06.255	1946	109,489	74,728	---	34,761
STATE PARK OPERATION E&E	06.255	1947	51,148	10,457	---	40,691
STATE PARK GRANTS	06.290	2089	175,000	118,696	---	56,304
OUTDOOR RECREATION GRANTS	06.295	3292	2,324,034	1,230,690	1,093,344	---
CI EXPEND OF GIFTS ETC	16.132	3520	2,462,372	1,221,094	509,565	731,713
STATE PARKS EXPENSE AUTH	18.065	4706	677,000	135,377	107,308	434,315
LEWIS & CLARK BICENTEN	19.025	4885	50,000	---	50,000	---
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
Public Safety - Highway Safety Fund (0149)						
MANAGED BY FM	13.015	1104	2,448	1,812	---	636
Public Safety Fund (0152)						
MANAGED BY FM	13.015	1105	21,911	19,933	---	1,978
<b><u>Office of the Director</u></b>						
Public Safety - Juvenile Accountability Incentive Block Grant Fund (0121)						
JUV JUS ACCTABILITY GRANT	08.025	1584	6,419,607	5,128,259	---	1,291,348
DIRECTOR ADMIN PS	08.005	1603	39,251	39,237	---	14
DIRECTOR ADMIN E&E	08.005	1604	15,820	3,950	---	11,870
Public Safety Fund (0152)						
NARCOTICS CONTROL ASSIST	08.040	0961	11,000,000	7,069,528	---	3,930,472
VICTIM OF CRIME ACT	08.060	0962	9,000,000	6,712,275	---	2,287,725
JUV JUS DELINQUENCY PREV	08.020	1377	2,500,000	1,942,071	---	557,929
DIRECTOR ADMIN E&E	08.005	1429	193,774	35,023	---	158,751
VIOLENCE AGAINST WOMEN	08.065	2331	3,200,000	2,079,490	---	1,120,510
JUV JUS CHALLENGE PRGM	08.015	3140	350,000	115,247	---	234,753
LOCAL LAW ENFORCEMT BLOCK	08.035	3389	800,000	799,405	---	595
& 15.045						
RESIDENTIAL SUBST ABUSE	08.090	3390	1,227,000	956,972	---	270,028
DIRECTOR ADMIN PS	08.005	4340	333,254	248,857	---	84,397
DIRECTOR ADMIN	08.005	4471	200,000	---	---	200,000

**Division of Highway Safety**

## Public Safety - Highway Safety Fund (0149)

HIGHWAY SAFETY ADMIN PS	08.195	2627	438,207	373,213	---	64,994
HIGHWAY SAFETY ADMIN E&E	08.195	2630	74,021	53,794	---	20,227
HIGHWAY SAFETY GRANT	08.200	3442	19,800,000	11,372,809	---	8,427,191
HIGHWAY SAFETY GRANT	17.192	4901	7,152,421	---	---	7,152,421

## Public Safety Fund (0152)

MOTOR CARRIER SFTY ASSIST	08.210	4480	1,350,000	985,695	---	364,305
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**Capitol Police**

## Public Safety Fund (0152)

CAPITOL POLICE E&E	08.105	4583	18,241	4,657	---	13,584
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**State Highway Patrol**

## Public Safety Fund (0152)

HIGH INTSTY DRUG TRAFFG	08.110	0625	3,200,000	1,273,126	---	1,926,874
DARE REGIONAL TRN CTR PS	08.145	0626	94,004	56,393	---	37,611
SHP TECHNICAL SERVICE PS	08.160	0629	275,197	140,899	---	134,298
SHP ACADEMY PS	08.145	0971	83,129	78,542	---	4,587
SHP ACADEMY E&E	08.145	0972	87,859	33,584	---	54,275
VEH & DRIVER SAFETY E&E	08.150	0974	82,550	---	---	82,550
SHP ENFORCEMENT PS	08.125	1135	1,747,094	1,434,016	---	313,078
SHP ENFORCEMENT E&E	08.125	1140	9,986,867	2,594,336	---	7,392,531
DARE REGIONAL TRN CTR E&E	08.145	2282	159,256	2,955	---	156,301
SHP TECHNICAL SERVICE E&E	08.160	2284	10,107,263	3,741,113	---	6,366,150
FRINGE BENEFITS PS	08.115	4345	826,070	724,583	---	101,487
FRINGE BENEFITS E&E	08.115	4348	59,010	17,467	---	41,543
CRIME LABS GRANTS	08.140	4372	377,698	152,090	---	225,608
SHP ENFORCEMENT E&E	21.120	5562	508,000	274,829	233,171	---
CRIME LABS PS	08.140	9478	300,723	151,989	---	148,734
CRIME LABS E&E	08.140	9479	177,191	114,562	---	62,629

**Division of Liquor Control**

## Public Safety Fund (0152)

LIQUOR CONTROL PS	08.175	3088	180,063	102,919	---	77,144
LIQUOR CONTROL E&E	08.175	3089	79,258	59,824	---	19,434

**Missouri State Water Patrol**

## Public Safety Fund (0152)

STATE WATER PATROL E&E	08.170	5674	1,436,728	1,132,350	---	304,378
STATE WATER PATROL PS	08.170	8414	197,399	120,933	---	76,466

**Adjutant General**

## Adjutant General Fund (0190)

REAL PROPERTY OPERATIONS	16.210	0325	781,125	2,885	---	778,240
FED ENVIR COMPLI NONARMO	16.214	0416	1,264,477	16,999	---	1,247,478
CONST NEW ARMORY SEDALIA	16.222	0992	2,896,679	2,490,289	---	406,390

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
TROUPERS TRNG SCHOOL EE	08.310	1868	637,838	---	---	637,838
OPERATIONAL M & R	08.280	2166	100,000	---	---	100,000
SHOW-ME CHALLENGE E&E	08.305	2290	847,852	299,849	---	548,003
NATIONAL GUARD	13.065	3195	1,456,938	551,457	---	905,481
SHOW-ME CHALLENGE PS	08.305	4339	877,555	576,252	---	301,303
TROUPERS TRNG SCHOOL PS	08.310	4350	371,449	27,630	---	343,819
ORG MTN CAMP CROWDER	16.206	4620	44,712	---	---	44,712
ADJ GEN REAL PROPERTY OPS	18.145	4781	5,081,840	2,131,304	2,084,987	865,549
ADJ GEN ENVIRONMENT COMP	19.050	4891	538,210	488,086	50,123	1
ADJ GEN FED DESIGN FUNDS	19.065	4894	2,000,000	585,470	1,414,530	---
MARYVILLE ARMORY	19.070	4896	3,820,100	2,867,214	---	952,886
MARYVILLE ARMORY DONATED	19.070	4897	1,976,967	1,907,907	---	69,060
SOUTH KC ARMORY	20.005	5661	5,267,643	50,732	5,216,911	---
ADJ GEN ENVIRONMENT COMP	19.050	6184	1,202,410	15,396	1,187,014	---
CONTRACT SERVICES PS	08.300	6463	7,125,421	5,633,738	---	1,491,683
& 15.055						
CONTRACT SERVICES E&E	08.300	6464	8,050,000	7,651,756	---	398,244
CONTRACT SERVICES REFUNDS	08.300	6465	100,000	68,558	---	31,442
<b><u>State Emergency Management Agency</u></b>						
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.325	0648	350,000	286,184	---	63,816
SEMA GRANT	08.330	1235	7,500,000	5,265,255	---	2,234,745
A G SEMA PS	08.320	1238	974,756	784,394	---	190,362
SEMA US&R GRANT	08.320	5762	75,000	---	---	75,000
A G SEMA E&E	08.320	6466	216,023	204,628	---	11,395
Homeland Security Fund (0154)						
OA HOMELAND SECURITY	08.331	5855	1	---	---	1
MDA HOMELAND SECURITY	08.331	5856	376,341	260,279	---	116,062
DNR HOMELAND SECURITY	08.331	5857	432,401	74,504	---	357,897
GOV HOMELAND SECURITY	08.331	5858	1	---	---	1
HOMELAND SECURITY	08.332	5970	1,054,927	629,233	---	425,694
Missouri Disaster Fund (0663)						
SEMA GRANT	08.330	8415	59,400,000	59,350,548	---	49,452

**Missouri Veterans' Commission**

## Missouri Veterans Commission Fund (0184)

CONST 100 BED DEMENT UN	16.194	0410	9,402,835	5,437,165	3,965,669	1
VET CEMETARY BLOOMFIELD	16.200	0413	5,998,575	5,182,077	816,498	---
VET CEMETARY JACKSONVILLE	16.200	1311	5,377,829	4,089,108	1,288,721	---
DES CONST CAMERON VH	16.186	1531	114,950	29,629	---	85,321
IMPRV VET HOMES STWIDE	16.188	3807	12,163,469	7,215,077	4,948,392	---
DES IMPRV VET CEMETARIES	16.190	3810	420,284	396,399	---	23,885

**DEPARTMENT OF REVENUE****Division of Administration**

## Revenue Fund (0132)

DIV OF ADMINISTRATION E&E	04.005	1635	70,000	16,288	---	53,712
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**Division of Motor Vehicle and Drivers****Licensing**

## Revenue Fund (0132)

MV/DL OFFICE PS/E&E FLEX	04.005	5894	8,281	---	---	8,281
MV/DL CENTRAL OFFICE PS	04.005	7332	698,847	18,298	---	680,549
MV/DL CENTRAL OFFICE E&E	04.005	7333	2,702,325	801,579	---	1,900,746

**DEPARTMENT OF SOCIAL SERVICES**

## Pharmacy Rebates Fund (0114)

SOCIAL SERVICES LEASING	13.100	2390	109,079	1,754	---	107,325
SOCIAL SERVICES LEASING	17.226	3321	2,460	---	---	2,460

## Third Party Liability Collections Fund (0120)

SOCIAL SERVICES LEASING	13.100	2389	4,248	4,204	---	44
SOCIAL SERVICES LEASING	17.226	3322	7,380	---	---	7,380

## Division of Family Services Donations Fund (0167)

FED GRANTS & DONATIONS	11.020	9946	24,000	1,250	---	22,750
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## Division of Aging Donations Fund (0168)

FED GRANTS & DONATIONS	11.020	9945	1,000	---	---	1,000
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## Temporary Assistance for Needy Families Fund (0199)

SOCIAL SERVICES LEASING	13.100	1436	915,780	---	---	915,780
WORK SUPPORT TRANSPORT	17.200	4988	3,902	---	---	3,902
CASE MANAGEMENT CONTRACTS	17.200	4990	150,000	---	---	150,000
CASEY JOBS INSTITUTE	17.200	4992	30,667	---	---	30,667
BOOTHEEL PROJ 8 COUNTY	17.200	4996	62,050	62,050	---	---
WORK FIRST	17.200	4998	253,029	247,609	---	5,420

## Social Services and Other Sources Fund (0610)

SOCIAL SERVICES LEASING	13.100	1435	7,334,302	5,327,050	---	2,007,252
SOCIAL SERVICES LEASING	17.232	2600	210,612	---	210,612	---
LEASE AND/OR STATE OWNED	13.017	2619	912,908	912,908	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
DGS MAINTENANCE & REPAIR	11.025	2999	10,138	10,000	---	138
DYS MAINTENANCE & REPAIR	11.025	3001	138,243	134,904	---	3,339
SOCIAL SERVICES LEASING	17.226	3313	239,846	---	---	239,846
SYS FURN STR MODS	17.222	4516	1,080,825	1,080,812	---	13
FED GRANTS & DONATIONS	11.020	9942	12,404,000	3,754,737	---	8,649,263
<b><u>Office of the Director</u></b>						
Social Services and Other Sources Fund (0610)						
OFFICE OF DIRECTOR PS	11.005	2956	12,042	12,029	---	13
PERSONNEL & LABOR REL PS	11.027	2996	26,179	26,013	---	166
PERSONNEL & LABOR REL E&E	11.027	2997	2,645	2,301	---	344
OFFICE OF DIRECTOR E&E	11.005	3065	1,500	1,500	---	---
OFC OF CIVIL RIGHTS PS	11.038	6009	168,151	168,151	---	---
OFC OF CIVIL RIGHTS E&E	11.038	6010	38,492	32,291	---	6,201
<b><u>Division of Budget and Finance</u></b>						
Federal and Other Fund (0189)						
RECPT & DISBRSMT REFUNDS	11.030	6348	6,175,000	5,689,827	---	485,173
Social Services and Other Sources Fund (0610)						
BUDGET & FINANCE PS	11.028	2958	416,372	395,483	---	20,889
BUDGET & FINANCE E&E	11.028	2959	116,518	66,057	---	50,461
<b><u>Information Services and Technology Division</u></b>						
Third Party Liability Collections Fund (0120)						
ISTD PS	11.036	0185	7,294	3,887	---	3,407
ISTD E&E	11.036	2133	43,271	43,271	---	---
Temporary Assistance for Needy Families Fund (0199)						
ISTD E&E	11.036	2134	2,215,000	2,215,000	---	---
Social Services and Other Sources Fund (0610)						
ISTD E&E	11.036	2374	23,332,990	15,443,867	---	7,889,123
ISTD PS	11.036	2960	4,516,856	4,331,423	---	185,433
<b><u>Division of General Services</u></b>						
Social Services and Other Sources Fund (0610)						
GENERAL SERVICES PS	11.037	2962	271,182	270,266	---	916
GENERAL SERVICES E&E	11.037	2963	83,424	83,421	---	3



**Division of Legal Services**

## Third Party Liability Collections Fund (0120)

LEGAL SERVICES PS	11.038	1009	483,303	482,047	---	1,256
LEGAL SERVICES E&E	11.038	1011	318,163	218,236	---	99,927

## Social Services and Other Sources Fund (0610)

LEGAL SERVICES PS	11.038	2964	2,974,795	2,967,003	---	7,792
LEGAL SERVICES E&E	11.038	2965	806,218	717,550	---	88,668

**Division of Child Support Enforcement**

## Social Services and Other Sources Fund (0610)

PRIVATIZATION COLLECTIONS	11.050	0749	990,000	376,634	---	613,366
MULTI COUNTY SERVICE CTRS	11.045	1411	1,270,000	1,146,172	---	123,828
PARENT'S FAIR SHARE PS	11.040	1468	848,133	810,887	---	37,246
MACSS	17.204	3309	300	---	---	300
PARENT'S FAIR SHARE E&E	11.040	3325	3,599,973	387,851	---	3,212,122
CSE ADMIN PS	11.039	7544	25,780,723	23,569,228	---	2,211,495
CSE ADMIN E&E	11.039	7545	15,333,153	11,463,143	---	3,870,010
CSE COUNTY REIMBURSEMENT	11.055	7548	7,500,000	7,499,999	---	1
DISTRIBUTION PASS THROUGH	11.060	7549	42,000,000	40,267,084	---	1,732,916

**Division of Family Services**

## Third Party Liability Collections Fund (0120)

DFS ADMIN SERVICES E&E	11.080	3721	297,900	---	---	297,900
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## Division of Family Services Donations Fund (0167)

SVS FOR VISUALLY IMPAIRED	11.200	4854	100,000	---	---	100,000
POLK COUNTY TRUST	11.110	8462	10,000	10,000	---	---

## Temporary Assistance for Needy Families Fund (0199)

PURCHASE OF CHILD CARE	11.135	0180	3,271,331	3,071,264	---	200,067
CHILDREN'S TREATMENT SVS	11.205	1611	1,573,418	1,573,418	---	---
RESIDENTIAL TREATMENT SVS	11.215	1612	1,366,385	1,366,385	---	---
TEMPORARY ASSISTANCE	11.140	3597	117,402,175	116,847,696	---	554,479
DFS ADMIN SERVICES PS	11.080	4036	672,228	643,161	---	29,067
DFS ADMIN SERVICES E&E	11.080	4037	3,384,295	2,758,443	---	625,852
FAMIS	11.115	4040	1,084,309	1,084,304	---	5
FIELD SERVICES PS	11.085	4043	7,820,018	7,264,797	---	555,221
FIELD SERVICES E&E	11.085	4044	1,012,550	1,012,550	---	---
LINE STAFF PS	11.085	4046	12,852,660	12,589,262	---	263,398
DIRECT CLIENT SUPPORT	11.120	4052	12,128,085	9,888,563	---	2,239,522
COMMUNITY PARTNERSHIP	11.125	5652	4,081,624	2,353,375	---	1,728,249

## Social Services and Other Sources Fund (0610)

RESIDENTIAL TREATMENT SVS	11.215	0034	39,342,899	39,342,899	---	---
FOOD DISTRIBUTION PRGM	11.185	0179	1,000,000	1,000,000	---	---
SVS FOR VISUALLY IMPAIRED	11.200	1416	5,085,000	5,013,376	---	71,624
DFS ADMIN SERVICES PS	11.080	1457	5,708,499	5,374,212	---	334,287
DFS ADMIN SERVICES E&E	11.080	1461	2,662,596	2,001,611	---	660,985

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
BLIND ADMIN PS	11.197	1462	3,045,694	2,815,330	---	230,364
BLIND ADMIN E&E	11.197	1466	892,431	452,598	---	439,833
CHILDREN'S PROGRAM POOL	11.205	1736	12,147,306	12,144,881	---	2,425
& 15.085						
IV-E AUTH JUVENILE COURT	11.225	1737	700,000	243,609	---	456,391
REFUGEE ASSISTANCE	11.165	3159	3,812,553	3,724,554	---	87,999
STAFF TRAINING E&E	11.105	3589	548,632	349,661	---	198,971
PURCHASE OF CHILD CARE	11.135	3593	100,952,629	100,949,262	---	3,367
PSYCHIATRIC DIVERSION	11.220	3604	9,691,373	9,691,373	---	---
COMMUNITY SVS BLOCK GRANT	11.170	4499	15,750,420	14,776,846	---	973,574
& 15.080						
COMM SVS BLOCK GRANT STL	11.170	4500	3,393,751	3,393,751	---	---
FOSTER CARE	11.205	4858	11,216,611	11,216,611	---	---
ENERGY ASSISTANCE	11.190	4860	41,794,695	41,150,161	---	644,534
EBT E&E	11.100	5257	2,669,581	2,200,784	---	468,797
DFS TECHNOLOGY	21.145	5602	255,883	255,581	---	302
COMMUNITY PARTNERSHIP	11.125	5653	3,402,175	3,301,245	---	100,930
ADOP/GUARDIANSHIP SUBSIDY	11.205	5702	13,169,821	13,169,821	---	---
FIELD SERVICES E&E	11.085	5710	8,211,491	7,350,365	---	861,126
MO MENTORING PARTNERSHIP	11.125	5824	778,143	725,965	---	52,178
RECPT&DISBR OF SS1 PYMTS	11.155	6373	4,000,000	2,516,479	---	1,483,521
CHILD ABUSE/NEGLECT GRANT	11.235	6375	1,000,000	726,044	---	273,956
INDEPENDENT LIVING	11.205	7560	3,393,228	3,393,228	---	---
FOOD STAMP TRAINING	11.130	7658	7,100,000	3,843,288	---	3,256,712
GENERAL RELIEF	11.152	8178	1,082,000	1,082,000	---	---
& 15.072						
HOMELESS CHALLENGE GRANT	11.175	8180	500,000	407,584	---	92,416
EMERGENCY SHELTER GRANTS	11.180	8467	1,340,000	1,340,000	---	---
FIELD SERVICES PS	11.085	8785	20,803,989	19,203,828	---	1,600,161
LINE STAFF PS	11.085	8788	59,466,256	55,674,508	---	3,791,748
CHILDREN'S TREATMENT SVS	11.205	9318	3,912,629	3,912,579	---	50
FAMIS	11.115	9326	2,704,764	2,704,764	---	---
DOMESTIC VIOLENCE	11.230	9818	1,687,653	1,578,376	---	109,277

**Division of Youth Services**

## Social Services and Other Sources Fund (0610)

ADMIN SERVICES PS	11.280	2966	534,179	516,649	---	17,530
ADMIN SERVICES E&E	11.280	2968	117,846	100,596	---	17,250
YOUTH TREATMENT PRGM PS	11.285	2969	6,490,534	6,190,512	---	300,022
YOUTH TREATMENT PRGM E&E	11.285	2970	7,073,293	6,890,124	---	183,169

**Division of Medical Services**

## Pharmacy Rebates Fund (0114)

PHARMACY	11.425	1394	77,833,179	77,733,179	---	100,000
MEDICAL SVS ADMIN PS	11.390	2382	16,581	16,548	---	33
MEDICAL SVS ADMIN E&E	11.390	2383	5,110	5,110	---	---
CHILDREN'S HLTH INS PRGM	11.490	2870	755,579	131,762	---	623,817

## Third Party Liability Collections Fund (0120)

MEDICAID SUPP POOL	11.545	0238	11,400,000	11,399,997	---	3
MEDICAL SVS ADMIN PS	11.390	1387	247,216	246,602	---	614
MEDICAL SVS ADMIN E&E	11.390	1388	1,414,665	1,414,665	---	---
TPL CONTRACTS	11.410	1393	900,000	881,404	---	18,596

## Title XIX Fund (0163)

HLTH CARE ACCESS UNINSURD	11.485	0236	1	---	---	1
HOME DELIVERED MEALS	11.455	1400	4,191,968	4,026,345	---	165,623
MANAGED CARE	11.470	1784	385,254,847	385,254,847	---	---
PHARMACY	11.425	2526	487,850,574	487,850,574	---	---
HEALTH CARE ACCESS	11.485	2530	15,239,417	2,985,868	---	12,253,549
CHILDREN'S HLTH INS PRGM	11.490	2867	75,631,244	67,374,822	---	8,256,422
NURSING HOMES	11.460	3977	3,439,956	3,336,757	---	103,199
DSS FOR DMH SAFETY NET	11.530	4089	9,348,988	1,608,278	---	7,740,710
HIGH MEDICAID VOLUME	11.460	5177	2,423,585	2,353,684	---	69,901
MINIMUM PER DIEM	11.460	5179	1,234,499	1,197,302	---	37,197
HEALTH & SENIOR SERVICES	11.535	5305	3,000,000	---	---	3,000,000
NON-EMERGENCY TRANSPORT	11.465	5929	12,238,000	11,441,165	---	796,835
MEDICAID SUPP POOL IGT	11.545	5969	88,109,580	88,109,580	---	---
HOSPITAL CARE	11.475	6471	299,699,458	299,697,552	---	1,906
NURSING FACILITIES	11.455	6473	260,539,321	260,539,046	---	275
MENTAL HEALTH SERVICES	11.530	6474	207,817,773	207,817,773	---	---
PHYSICIANS	11.440	8197	172,669,815	172,666,269	---	3,546
DENTAL	11.445	8199	8,148,260	8,147,641	---	619
PREMIUM PAYMENTS	11.450	8201	45,081,674	45,080,855	---	819
HOME & COMM BASED SVS	11.455	8203	160,743,179	157,953,396	---	2,789,783
REHAB & SPECIALTY SVS	11.465	8205	62,182,132	62,181,907	---	225
MEDICAID SUPP POOL	11.545	9331	176,131,636	175,583,788	---	547,848

&amp; 15.090

UNCOMPENSATED CARE	11.495	9832	27,000,000	26,988,103	---	11,897
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## Social Services and Other Sources Fund (0610)

MEDICAL SVS ADMIN E&E	11.390	0215	8,344,811	7,401,460	---	943,351
WOMEN & MINORITY OUTREACH	11.400	1391	750,000	445,869	---	304,131
TPL CONTRACTS	11.410	1392	900,000	881,404	---	18,596

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
INFORMATION SYSTEMS	11.415	1439	16,216,279	16,216,279	---	---
MEDICAL SVS ADMIN E&E	17.212	2594	665	---	---	665
MC+ ENROLLMENT	11.420	3716	3,110,113	3,110,113	---	---
MEDICAID REVENUE UNIT PS	11.405	5048	81,000	58,435	---	22,565
MEDICAID REVENUE UNIT E&E	11.405	5049	8,286	5,832	---	2,454
MEDICAL SVS ADMIN E&E	21.155	5604	2,625,000	1,493,000	1,131,999	1
MEDICAL SVS ADMIN PS	11.390	6378	5,380,177	5,001,282	---	378,895
OPERATION INFO SYS CHGS	17.210	6381	8,074,675	2,909,507	5,165,167	1
<b><u>Division of Aging</u></b>						
Health Fund (0143)						
LEASE/STATE OWNED AGING	13.017	6023	33,423	33,423	---	---
AGING LEASING	13.100	6026	320,786	313,801	---	6,985
<b><u>DEPARTMENT OF CORRECTIONS</u></b>						
Corrections Fund (0130)						
DES PURCH LP COR FAC	16.228	2213	10,230	---	---	10,230
MEDICAL SERVICES E&E	09.406	2779	1	---	---	1
FOOD PURCHASES	09.040	4287	450,000	436,243	---	13,757
FEDERAL PRGM PS/E&E FLEX	09.015	4610	800,000	116,960	---	683,040
PRISON STARTUP COSTS	17.196	4643	77,370	---	---	77,370
TELECOMMUNICATIONS	09.035	4859	1,000,000	---	---	1,000,000
COMMUNITY CORRECTION CTRS	20.010	5662	540,000	82,639	457,360	1
FEDERAL PROGRAMS PS	09.015	8102	2,154,587	1,633,538	---	521,049
FEDERAL PROGRAMS EE	09.015	8103	6,110,808	2,336,480	---	3,774,328
<b><u>Office of the Director</u></b>						
Corrections Fund (0130)						
REENTRY PROGRAM E&E	09.005	5874	50,000	---	---	50,000
<b><u>Division of Human Services</u></b>						
Corrections Fund (0130)						
DHS STAFF E&E	09.100	4862	31,823	---	---	31,823

**Division of Adult Institutions**

## Corrections Fund (0130)

NEW CORRECTIONAL FACS	16.226	2954	1,103,961	493,360	---	610,601
DOC STWIDE PRISON CONST	16.236	3821	4,542,595	44,455	4,498,139	1

## Subtotals

5,422,869,007	4,797,679,632	45,334,858	579,854,517
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**Appropriated Transfers Out To:**

Student Grant Fund (0839)	03.050	T012	1,400,000	1,323,297	---	76,703
General Revenue Fund (0101)	04.037	T022	7	7	---	---
General Revenue Fund (0101)	04.037	T023	115	115	---	---
General Revenue Fund (0101)	04.037	T026	2	2	---	---
General Revenue Fund (0101)	04.037	T027	3	3	---	---
General Revenue Fund (0101)	04.037	T031	7	7	---	---
General Revenue Fund (0101)	04.037	T033	8	8	---	---
General Revenue Fund (0101)	04.037	T035	6	6	---	---
General Revenue Fund (0101)	04.037	T038	165	165	---	---
General Revenue Fund (0101)	04.037	T039	13	13	---	---
General Revenue Fund (0101)	04.037	T041	90	90	---	---
General Revenue Fund (0101)	04.037	T043	2	1	---	1
General Revenue Fund (0101)	04.037	T044	109	109	---	---
General Revenue Fund (0101)	04.037	T048	1	1	---	---
General Revenue Fund (0101)	04.037	T049	21	21	---	---
General Revenue Fund (0101)	04.037	T051	64	64	---	---
General Revenue Fund (0101)	04.037	T232	24	24	---	---
General Revenue Fund (0101)	04.037	T269	1	---	---	1
General Revenue Fund (0101)	05.430	T282	1,080,904	1,038,207	---	42,697
General Revenue Fund (0101)	05.450	T284	1,655,388	1,362,484	---	292,904
Social Security Contributions Fund (0702)	05.115	T292	27,325,000	23,112,156	---	4,212,844
Social Security Contributions Fund (0702)	05.115	T293	74,500	68,731	---	5,769
State Retirement Contributions Fund (0701)	05.130	T296	35,312,620	29,856,274	---	5,456,346
State Retirement Contributions Fund (0701)	05.130	T297	97,000	86,973	---	10,027
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T299	2,320,052	2,188,729	---	131,323
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	8,000	4,806	---	3,194
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T303	55,408,823	47,122,677	---	8,286,146
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	141,903	138,189	---	3,714
Economic Development Administrative Fund (0547)	07.015	T344	508,990	455,468	---	53,522
Workers' Compensation Fund (0652)	07.855	T367	30,548	---	---	30,548
State Facility Maintenance and Operation Fund (0501)	13.120	T427	2	---	---	2

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	18.280	T436	448,022	139,051	---	308,971
General Revenue Fund (0101)	05.395	T467	664,845	547,869	---	116,976
General Revenue Fund (0101)	05.395	T468	255	253	---	2
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	14,599,762	5,581,634	---	9,018,128
General Revenue Fund (0101)	04.037	T484	19	19	---	---
General Revenue Fund (0101)	04.037	T485	1	1	---	---
General Revenue Fund (0101)	08.120	T518	711,590	638,058	---	73,532
General Revenue Fund (0101)	08.165	T519	42,122	8,673	---	33,449
General Revenue Fund (0101)	08.250	T520	57,147	26,673	---	30,474
General Revenue Fund (0101)	05.325	T541	128,699	128,697	---	2
Department of Health (0143)	05.325	T541	257,120	257,120	---	---
Peace Officer Standards and Training Commission Fund (0281)	05.325	T541	1,418	1,418	---	---
State Highways and Transportation Department Fund (0644)	05.325	T541	49	48	---	1
General Revenue Fund (0101)	05.330	T542	900,825	900,825	---	---
Third Party Liability Collections (0120)	05.330	T542	69	69	---	---
Federal Reimbursement Allowance Fund (0142)	05.330	T542	9,100,000	9,100,000	---	---
Title XIX - Federal Fund (0163)	05.330	T542	260	257	---	3
Federal and Other Fund (0189)	05.330	T542	4,016,228	3,702,904	---	313,324
Social Services Federal and Other Sources Fund (0610)	05.330	T542	601,400	601,400	---	---
Abandoned Fund Account (0863)	05.330	T542	7,109	6,553	---	556
Premium Fund (0885)	05.330	T542	45	45	---	---
Assistive Technology Loan Revolving (0889)	05.330	T542	150,000	150,000	---	---
Budget Reserve Fund (0100)	05.310	T567	13,623,051	13,623,051	---	---
Budget Reserve Fund (0100)	05.315	T568	4,679	4,677	---	2
General Revenue Fund (0101)	05.040	T652	534,646	534,646	---	---
General Revenue Fund (0101)	05.040	T653	89,728	89,728	---	---
General Revenue Fund (0101)	05.040	T657	188	188	---	---
Subtotals			171,303,645	142,802,484	---	28,501,161
Totals			<u>\$ 5,594,172,652</u>	<u>\$ 4,940,482,116</u>	<u>\$ 45,334,858</u>	<u>\$ 608,355,678</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Committee on Legislative Research</u></b>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	\$ 535,800	\$ 28,914	\$ ---	\$ 506,886
<b><u>JUDICIARY</u></b>						
Judiciary Education and Training Fund (0847)						
MANAGED BY FM	13.015	3147	94,983	94,983	---	---
<b><u>Office of State Court Administrator</u></b>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.320	0735	1,360,954	1,264,338	---	96,616
COURT AUTOMATION E&E	12.320	3137	3,333,900	3,188,208	---	145,692
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.310	3031	90,000	28,913	---	61,087
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.330	4186	608,366	602,674	---	5,692
JUDICIAL TRNG & ED E&E	12.330	4187	2,407,367	1,519,696	---	887,671
<b><u>Circuit Courts</u></b>						
Missouri CASA Fund (0590)						
CASA PROGRAMS	12.360	5196	200,000	56,984	---	143,016
Drug Court Resources Fund (0733)						
DRUG COURTS E&E	12.380	5197	1,610,185	1,553,246	---	56,939
DRUG COURTS PS	12.380	5902	211,315	57,427	---	153,888
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.360	4618	500,000	224,233	---	275,767
CIRCUIT PERSONNEL PS	12.355	6065	42,500	28,192	---	14,308
CIRCUIT PERSONNEL E&E	12.355	6066	50,000	1,308	---	48,692
Fine Collections Center Interest Revolving Fund (0888)						
CIRCUIT PERSONNEL E&E	12.355	1992	25,000	787	---	24,213
<b><u>Legal Defense and Defender</u></b>						
Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	57,178	45,453	---	11,725
PUBLIC DEFENDER COMM	12.400	7673	1,157,356	1,148,246	---	9,110

**EXECUTIVE**

## Local Records Preservation Fund (0577)

MANAGED BY FM	13.015	1099	257	240	---	17
LOCAL RECORDS GRANTS	21.165	5563	283,595	27,949	---	255,646

**Record Services**

## Local Records Preservation Fund (0577)

SEC OF STATE PS	12.045	9491	899,969	836,863	---	63,106
SEC OF STATE E&E	12.045	9492	397,727	252,644	---	145,083
LOCAL RECORDS GRANTS	12.075	9835	600,000	245,151	161,461	193,388

## State Document Preservation Fund (0836)

DOCUMENT PRESERVATION E&E	12.080	3994	33,515	987	---	32,528
DOCUMENT PRESERVATION PS	12.080	5171	116,460	---	---	116,460

**Securities**

## Investors Restitution Fund (0741)

INVESTORS' RESTITUTION	12.053	5925	55,000	45,500	---	9,500
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## Secretary of State's Investor Education Fund (0829)

SEC OF STATE PS	12.045	5532	121,458	98,068	---	23,390
SEC OF STATE E&E	12.045	5533	163,464	84,429	---	79,035

## Secretary of State Institution Gift Trust Fund (0929)

SEC OF STATE PS	12.045	1390	121,458	---	---	121,458
SEC OF STATE E&E	12.045	8363	163,464	---	---	163,464

**Information Technology Services**

## Secretary of State's Technology Trust Fund

## Account Fund (0266)

SEC OF STATE PS	12.045	2221	77,900	68,812	---	9,088
SEC OF STATE E&E	12.045	2222	2,922,496	2,521,379	---	401,117

**Library Services**

## Library Networking Fund (0822)

LIBRARY NETWORKING FUND	12.105	4200	50,000	22,451	---	27,549
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**Wolfner Library**

## Wolfner State Library Fund (0928)

SEC OF STATE E&E	12.045	4195	35,000	---	---	35,000
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**State Auditor**

## Gaming Commission Fund (0286)

STATE AUDITOR PS	12.115	0736	58,804	32,315	---	26,489
STATE AUDITOR E&E	12.115	0737	22,580	4,316	---	18,264

## Conservation Commission Fund (0609)

STATE AUDITOR PS	12.115	2209	37,532	37,532	---	---
STATE AUDITOR E&E	12.115	2211	2,611	1,739	---	872



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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Parks Sales Tax Fund (0613)						
STATE AUDITOR PS	12.115	0059	18,745	18,745	---	---
Soil and Water Sales Tax Fund (0614)						
STATE AUDITOR PS	12.115	0060	18,054	18,054	---	---
State Highways and Transportation Department Fund (0644)						
STATE AUDITOR PS	12.115	0085	566,402	549,409	---	16,993
STATE AUDITOR E&E	12.115	0088	22,210	14,801	---	7,409
Petition Audit Revolving Trust Fund (0648)						
STATE AUDITOR PS	12.115	8486	564,656	306,208	---	258,448
STATE AUDITOR E&E	12.115	8487	52,616	35,532	---	17,084
<b><u>State Treasurer</u></b>						
Statutory County Recorder's Fund (0251)						
COUNTY RECORDER'S FUND	12.135	5320	3,533,601	3,533,537	---	64
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.120	0747	8,000	3,387	---	4,613
State Highways and Transportation Department Fund (0644)						
STATE TREASURER PS	12.120	0090	458,699	444,936	---	13,763
Workers' Compensation - Second Injury Fund (0653)						
STATE TREASURER PS	12.120	4009	36,232	36,232	---	---
STATE TREASURER E&E	12.120	4010	3,280	3,280	---	---
<b><u>Attorney General</u></b>						
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.175	2314	95,065	95,030	---	35
ATTORNEY GENERAL E&E	12.175	3333	30,747	6,061	---	24,686
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.175	1521	31,942	31,942	---	---
ATTORNEY GENERAL E&E	12.175	1522	4,715	4,715	---	---
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.175	1523	31,942	31,942	---	---
ATTORNEY GENERAL E&E	12.175	1524	5,215	5,215	---	---
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.175	9618	33,392	---	---	33,392
ATTORNEY GENERAL E&E	12.175	9619	11,300	---	---	11,300

Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.175	0806	5,000	---	---	5,000
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.175	1525	31,930	31,930	---	---
ATTORNEY GENERAL E&E	12.175	1526	4,715	4,715	---	---
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.175	1527	10,645	10,645	---	---
ATTORNEY GENERAL E&E	12.175	1528	2,267	2,267	---	---
Merchandising Practices Revolving Fund (0631)						
ATTORNEY GENERAL PS	12.175	1529	592,539	545,660	---	46,879
ATTORNEY GENERAL E&E	12.175	2315	1,962,480	1,187,135	---	775,345
ATTORNEY GENERAL	13.105	3187	139,110	139,110	---	---
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.175	2316	229,150	229,150	---	---
ATTORNEY GENERAL	13.105	3188	93,025	93,025	---	---
ATTORNEY GENERAL E&E	12.175	7588	225,121	56,991	---	168,130
Workers' Compensation - Second Injury Fund (0653)						
ATTORNEY GENERAL	13.105	3189	95,153	95,153	---	---
ATTORNEY GENERAL PS	12.175	4011	1,558,924	1,558,757	---	167
ATTORNEY GENERAL E&E	12.175	4012	505,107	442,278	---	62,829
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.175	1556	31,930	31,905	---	25
ATTORNEY GENERAL E&E	12.175	1557	4,715	4,715	---	---
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.175	1558	10,657	10,657	---	---
ATTORNEY GENERAL E&E	12.175	1559	2,265	2,265	---	---
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL	13.105	2022	9,879	9,879	---	---
Hazardous Waste Remedial Fund (0690)						
ATTORNEY GENERAL PS	12.175	6265	216,529	216,527	---	2
ATTORNEY GENERAL E&E	12.175	6266	10,165	10,165	---	---
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.175	4183	11,700	---	---	11,700
ATTORNEY GENERAL PS	12.175	4204	21,905	21,650	---	255
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.175	1560	10,645	10,593	---	52
ATTORNEY GENERAL E&E	12.175	1561	2,262	2,262	---	---
<b><u>Missouri Office of Prosecution Services</u></b>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.195	7337	116,452	100,362	---	16,090
OFFICE OF PROS SVS E&E	12.195	7338	139,844	22,859	---	116,985

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Missouri Office of Prosecution Services Revolving Fund (0844) OFFICE OF PROS SVS E&E	12.195	4106	150,000	94,584	---	55,416
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
Nursing Facility Quality of Care Fund (0271) UNEMPLOYMENT BENEFITS	05.165	6341	600	260	---	340
Health Initiatives Fund (0275) UNEMPLOYMENT BENEFITS	05.165	5990	1,000	45	---	955
TEACHER RETIREMENT CONT	05.140	6105	100	40	---	60
Health Access Incentive Fund (0276) UNEMPLOYMENT BENEFITS	05.165	6150	8,000	3,938	---	4,062
Gaming Commission Fund (0286) UNEMPLOYMENT BENEFITS	05.165	6671	1,750	1,750	---	---
Lottery Proceeds Fund (0291) TEACHER RETIREMENT CONTR	05.140	2831	30,000	---	---	30,000
Animal Care Reserve Fund (0295) UNEMPLOYMENT BENEFITS	05.165	6672	1,584	1,584	---	---
Division of Credit Unions Fund (0548) UNEMPLOYMENT BENEFITS	05.165	6001	7,000	6,023	---	977
Insurance Examiners Fund (0552) UNEMPLOYMENT BENEFITS	05.165	6674	773	772	---	1
Insurance Dedicated Fund (0566) UNEMPLOYMENT BENEFITS	05.165	6002	15,000	10,270	---	4,730
Solid Waste Management Fund (0570) UNEMPLOYMENT BENEFITS	05.165	6675	1,139	1,138	---	1
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) UNEMPLOYMENT BENEFITS	05.165	6154	8,000	2,539	---	5,461
Video Instructional Development and Educational Opportunity Fund (0599) TEACHER RETIREMENT CONTR	05.140	1155	14,500	---	---	14,500
Public Service Commission Fund (0607) UNEMPLOYMENT BENEFITS	05.165	6343	1,500	1,423	---	77

Conservation Commission Fund (0609)							
UNEMPLOYMENT BENEFITS	05.165	2240	148,890	148,890	---	---	
Parks Sales Tax Fund (0613)							
UNEMPLOYMENT BENEFITS	05.165	6237	123,449	123,449	---	---	
Soil and Water Sales Tax Fund (0614)							
UNEMPLOYMENT BENEFITS	05.165	6238	1	---	---	---	1
State School Money Fund (0616)							
TEACHER RETIREMENT CONTR	05.140	3014	38,980	38,978	---	---	2
Social Services Educational Improvement Fund (0620)							
TEACHER RETIREMENT CONTR	05.140	3440	27,100	2,910	---	---	24,190
UNEMPLOYMENT BENEFITS	05.165	6003	1,000	332	---	---	668
Blind Pension Fund (0621)							
UNEMPLOYMENT BENEFITS	05.165	6344	200	74	---	---	126
Merchandising Practices Revolving Fund (0631)							
UNEMPLOYMENT BENEFITS	05.165	6345	2,000	926	---	---	1,074
State Highways and Transportation Department Fund (0644)							
UNEMPLOYMENT BENEFITS	05.165	2241	783,522	772,571	---	---	10,951
Grain Inspection Fees Fund (0647)							
UNEMPLOYMENT BENEFITS	05.165	6004	20,000	8,578	---	---	11,422
Workers' Compensation Fund (0652)							
UNEMPLOYMENT BENEFITS	05.165	6005	14,019	14,019	---	---	---
Workers' Compensation - Second Injury Fund (0653)							
UNEMPLOYMENT BENEFITS	05.165	6346	2,000	943	---	---	1,057
Railroad Expense Fund (0659)							
UNEMPLOYMENT BENEFITS	05.165	6147	8,000	3,048	---	---	4,952
Groundwater Protection Fund (0660)							
UNEMPLOYMENT BENEFITS	05.165	6347	5,000	2,080	---	---	2,920
Hazardous Waste Fund (0676)							
UNEMPLOYMENT BENEFITS	05.165	6151	2,840	2,840	---	---	---
Hazardous Waste Remedial Fund (0690)							
UNEMPLOYMENT BENEFITS	05.165	6153	2,041	2,040	---	---	1
Guaranty Agency Operating Fund (0880)							
UNEMPLOYMENT BENEFITS	05.165	6357	3,335	3,334	---	---	1
Mental Health Trust Fund (0926)							
UNEMPLOYMENT BENEFITS	05.165	6676	332	332	---	---	---
<b><u>Division of Facilities Management</u></b>							
Children's Trust Fund (0694)							
MANAGED BY FM	13.015	1069	21,540	13,860	---	---	7,680

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of General Services</u></b>						
Conservation Commission Fund (0609)						
WORKERS' COMP & SIF TAX	05.455	3439	40,000	34,792	---	5,208
WORKERS' COMPENSATION	05.445	4542	500,000	355,086	---	144,914
Governor's Council on Physical Fitness						
Institution Gift Trust Fund (0924)						
HEALTH COUNCIL PROGRAMS	05.475	2608	350,000	22	---	349,978
<b><u>Children's Trust Fund</u></b>						
Children's Trust Fund (0694)						
CTF PROGRAMS	05.485	5608	3,360,000	2,647,276	---	712,724
CHILDREN'S TRUST FUND PS	05.485	8371	183,921	170,239	---	13,682
CHILDREN'S TRUST FUND E&E	05.485	8372	146,239	83,021	---	63,218
<b><u>Children's Service Commission</u></b>						
Children's Service Commission Fund (0601)						
CHILDREN'S SERVICE COMM	05.490	5609	10,000	552	---	9,448
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
Milk Inspection Fees Fund (0645)						
AGRICULTURE LEASING	13.040	1475	15,190	10,928	---	4,262
Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.040	1474	78,596	26,264	---	52,332
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.040	0653	8,208	7,200	---	1,008
<b><u>Office of Director</u></b>						
Animal Health Laboratory Fee Fund (0292)						
DIRECTOR'S OFFICE E&E	06.005	1553	3,615	3,615	---	---
DIRECTOR'S OFFICE PS	06.005	1571	4,730	4,730	---	---
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE E&E	06.005	1555	4,195	4,195	---	---
DIRECTOR'S OFFICE PS	06.005	1572	5,489	5,488	---	1
Livestock Brands Fund (0299)						
DIRECTOR'S OFFICE E&E	06.005	1562	151	151	---	---
DIRECTOR'S OFFICE PS	06.005	1594	198	178	---	20
Commodity Council Merchandising Fund (0406)						
DIRECTOR'S OFFICE E&E	06.005	1563	350	350	---	---
DIRECTOR'S OFFICE PS	06.005	1575	174	173	---	1

Missouri Qualified Fuel Ethanol Producer  
Incentive Fund (0571)

ETHANOL INCENTIVE PRGM	06.020	4627	4,592,546	3,093,749	---	1,498,797
Livestock Sales and Markets Fees Fund (0581)						
DIRECTOR'S OFFICE E&E	06.005	1566	262	262	---	---
DIRECTOR'S OFFICE PS	06.005	1595	342	342	---	---
Livestock Dealer Law Enforcement and Administration Fund (0624)						
DIRECTOR'S OFFICE E&E	06.005	1567	95	95	---	---
DIRECTOR'S OFFICE PS	06.005	1596	125	125	---	---
Milk Inspection Fees Fund (0645)						
DIRECTOR'S OFFICE E&E	06.005	1568	989	989	---	---
DIRECTOR'S OFFICE PS	06.005	1580	1,294	1,294	---	---
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE E&E	06.005	1569	6,135	6,135	---	---
DIRECTOR'S OFFICE PS	06.005	1581	8,028	6,010	---	2,018
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE E&E	06.005	1570	11,023	11,023	---	---
DIRECTOR'S OFFICE PS	06.005	1582	14,424	12,421	---	2,003
Marketing Development Fund (0683)						
DIRECTOR'S OFFICE PS	06.005	1597	4,634	4,632	---	2
DIRECTOR'S OFFICE E&E	06.005	1599	56,541	51,413	---	5,128
Agriculture Development Fund (0904)						
DIRECTOR'S OFFICE PS	06.005	1598	906	---	---	906
DIRECTOR'S OFFICE E&E	06.005	1600	713	713	---	---
Institution Gift Trust Fund (0925)						
AG AWARENESS PRGM	06.005	4377	25,000	2,598	---	22,402

**Division of Animal Health**

Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.055	1222	37,634	29,498	---	8,136
ANIMAL HEALTH ADMIN E&E	06.055	2186	400,000	323,680	---	76,320
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.055	1224	230,004	181,163	---	48,841
ANIMAL HEALTH ADMIN E&E	06.055	2187	90,651	77,578	---	13,073
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.055	1227	41,010	2,504	---	38,506
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.055	9462	32,565	12,150	---	20,415
Livestock Dealer Law Enforcement and Administration Fund (0624)						
LIVESTOCK DEALER LAW	06.055	8830	12,250	---	---	12,250
Institution Gift Trust Fund (0925)						
GIFT TRUST FUND	06.055	3121	5,000	---	---	5,000

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<b><u>Division of Grain Inspection and Warehousing</u></b>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHND SNG PS	06.070	2417	67,385	39,502	---	27,883
COMMODITY MERCHND SNG E&E	06.070	2418	23,000	10,007	---	12,993
REFUNDS & REIMBURSEMENTS	06.075	2420	140,000	135,469	---	4,531
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.075	2419	25,000	9,382	---	15,618
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.075	2421	14,500	14,024	---	476
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.070	2388	312,107	136,243	---	175,864
GRAIN INSPECTION SVS PS	06.070	3201	1,821,196	992,262	---	828,934
PAYMENT OF FED USER FEE	06.070	4552	100,000	58,583	---	41,417
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.075	0554	26,000	25,294	---	706
<b><u>Division of Plant Industries</u></b>						
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.090	0556	42,822	30,402	---	12,420
BOLL WEEVIL ERADICAT E&E	06.090	0557	17,634	6,899	---	10,735
<b><u>Division of Weights and Measures</u></b>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.095	2573	819,261	531,333	---	287,928
WEIGHTS & MEASURES PS	06.095	8381	1,268,112	1,152,635	---	115,477
<b><u>State Milk Board</u></b>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.115	0265	197,731	132,920	---	64,811
STATE MILK BOARD E&E	06.115	0267	273,423	90,861	---	182,562
MILK BOARD LOCAL HLTH	06.115	0268	1,288,970	992,005	---	296,965
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)						
DAIRY PLANT INSPECTIONS	06.115	7362	8,000	---	---	8,000

**Division of Market Development**

## Aquaculture Marketing Development Fund (0573)

MARKET DEVELOPMENT PS	06.035	5027	7,692	7,639	---	53
Marketing Development Fund (0683)						
GRAPE AND WINE PROGRAM	06.045	2568	559,150	417,211	---	141,939
GRAPE & WINE PROGRAM PS	06.045	2827	102,914	94,489	---	8,425
GOV'S CONFERENCE ON AG	06.045	2938	125,000	73,846	---	51,154
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.050	5394	170,669	87,123	---	83,546
AG DEVELOPMENT PRGM E&E	06.050	5395	48,422	35,964	---	12,458
AG DEVEL FUND INVESTMENTS	06.050	9913	500,000	43,500	---	456,500

**Missouri State Fair**

## Institution Gift Trust Fund (0925)

CONST MULTIPURP BLDG	16.130	0985	50,624	---	---	50,624
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.105	3812	10,000	2,165	---	7,835

**DEPARTMENT OF INSURANCE**

## Insurance Examiners Fund (0552)

MKT CONDUCT&FIN EXAM PS	07.705	0793	5,333,899	4,826,628	---	507,271
MKT CONDUCT&FIN EXAM E&E	07.705	2042	2,095,607	1,589,794	---	505,813
REFUNDS	07.710	2681	1	---	---	1

## Insurance Dedicated Fund (0566)

MANAGED BY FM	13.015	1096	8,099	8,099	---	---
DEPT ADMINISTRATION PS	07.700	9907	4,973,628	4,769,257	---	204,371
DEPT ADMINISTRATION E&E	07.700	9908	1,967,156	1,384,400	---	582,756
REFUNDS	07.710	9909	75,000	63,455	---	11,545

**DEPARTMENT OF CONSERVATION**

## Conservation Commission Fund (0609)

CONSERVATION PROGRAMS	06.600	0286	125,071,345	114,707,683	---	10,363,662
MDC CONSTRUCTION	19.030	4886	33,535,328	15,148,554	18,386,774	---

**DEPARTMENT OF ECONOMIC DEVELOPMENT**Division of Tourism Supplemental Revenue  
Fund (0274)

DED LEASING	13.050	1982	10,587	9,279	---	1,308
Division of Credit Unions Fund (0548)						
DED LEASING	13.050	1983	57,532	22,440	---	35,092
Division of Finance Fund (0550)						
DED LEASING	13.050	1984	254,111	202,039	---	52,072
Manufactured Housing Fund (0582)						
DED LEASING	13.050	3128	17,985	13,803	---	4,182



**STATE OF MISSOURI  
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FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Missouri Job Development Fund (0600)						
DED LEASING	13.050	1985	35,290	---	---	35,290
Public Service Commission Fund (0607)						
DED LEASING	13.050	1986	1,037,833	804,182	---	233,651
State Highways and Transportation Department Fund (0644)						
DED LEASING	13.050	1987	407,461	27,525	---	379,936
<b><u>Economic Development Agencies</u></b>						
Missouri Housing Trust Fund (0254)						
MO HOUSING DEVELOP COMM	07.135	0980	5,259,163	5,259,163	---	---
Missouri Arts Council Trust Fund (0262)						
MO ARTS COUNCIL E&E	07.085	0989	30,000	18,790	---	11,210
MO ARTS COUNCIL PS	07.085	2881	89,420	87,852	---	1,568
INCENTIVES AND TECH ASST	07.085	2943	1,241,000	654,094	---	586,906
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.125	1030	1,512,896	1,395,200	---	117,696
TOURISM E&E	07.125	2192	14,039,830	10,426,375	3,613,455	---
TOURISM E&E	17.170	3228	1,324,971	---	---	1,324,971
TOURISM INFO CTRS GENERAL	18.105	4720	253,661	---	---	253,661
TOURISM E&E	21.115	5587	6,732,615	4,114,661	---	2,617,954
Business Extension Service Team Fund (0280)						
BUSINESS EXT SVS PRGM	07.020	1029	1,854,000	847,740	---	1,006,260
BUSINESS EXT SVS PRGM	17.182	3246	800,000	---	---	800,000
BUSINESS EXT SVS PRGM	21.090	5589	249,300	---	---	249,300
Transportation Department Grade Crossing Safety Account Fund (0290)						
RAILRD GRADE CROSSG HAZS	16.174	0400	1,391,301	552,297	---	839,004
MOT CARRIER RAIL CROSSG	16.170	1159	1,718	---	---	1,718
MOT CARRIER RAIL CROSSG	16.172	3681	1,034,150	266,877	---	767,273
MCRS GRADE CROSSING	19.035	4887	2,253,003	201,581	---	2,051,422
Missouri Community College Job Training Program Fund (0563)						
COMM COLL NEW JOBS TRNG	07.040	0906	16,000,000	8,650,799	---	7,349,201
International Promotions Revolving Fund (0567)						
BUSINESS DEVELOPMENT E&E	07.020	1025	75,000	24,552	---	50,448

Missouri Main Street Program Fund (0596)							
COMMUNITY DEVELOPMENT PRGM	07.055	1515	67,000	64,506	---		2,494
Missouri Job Development Fund (0600)							
BUSINESS EXPANSION PS	07.035	0904	325,888	239,605	---		86,283
MO JOB DEVELOPMENT	07.045	0905	8,783,104	6,310,431	2,472,672		1
BUSINESS EXPANSION E&E	07.035	2178	88,389	31,755	---		56,634
MO JOB DEVELOPMENT	17.178	3249	1,166,387	---	---		1,166,387
MO JOB DEVELOPMENT	21.095	5592	9,533,108	149,483	---		9,383,625
Tourism Marketing Fund (0650)							
TOURISM E&E	07.125	8403	15,000	4,467	---		10,533
Youth Opportunities and Violence Prevention Fund (0827)							
YOUTH OPPORTUN & VIOLENCE	07.055	2455	250,000	---	---		250,000
Property Reuse Fund (0830)							
BROWNFIELDS REDEV PRGM	07.055	2575	2,900,000	36,285	---		2,863,715
BROWNSFIELD REDEV PRGM	17.178	3248	500,000	---	---		500,000
Missouri Supplemental Tax Increment Financing Fund (0848)							
STATE TIF PROGRAM	17.174	3244	942,443	---	---		942,443
STATE TIF PROGRAM	07.065	4351	2,907,249	782,273	1,180,000		944,976
STATE TIF PROGRAM	21.105	5588	2,354,540	---	2,099,036		255,504
Special Employment Security Fund (0949)							
BUILDINGS & LAND	07.120	0592	216,000	209,645	---		6,355
BUILDINGS & LAND	17.180	3250	116,238	116,238	---		---
BUILDINGS & LAND	21.110	5593	196,659	192,914	---		3,745
<b><u>Regulatory Agencies</u></b>							
Division of Credit Unions Fund (0548)							
DIV OF CREDIT UNIONS E&E	07.145	2195	138,274	131,634	---		6,640
DIV OF CREDIT UNIONS PS	07.145	3657	716,477	680,548	---		35,929
Division of Finance Fund (0550)							
DIV OF FINANCE E&E	07.150	2196	832,325	824,129	---		8,196
DIV OF FINANCE PS	07.150	3658	4,283,023	3,914,905	---		368,118
Deaf Relay Service and Equipment Distribution Program Fund (0559)							
PUBLIC SERVICE COMM E&E	07.205	9834	5,000,000	4,046,866	---		953,134
Manufactured Housing Fund (0582)							
MANUFACTD HOUSING REFUNDS	07.140	0817	10,000	3,697	---		6,303
MANUF HOUSING ADMIN E&E	07.140	2194	171,323	61,279	---		110,044
MANUFACTD HOUSING PRGM	07.140	3102	14,135	14,093	---		42
MANUF HOUSING ADMIN PS	07.140	3991	336,548	252,903	---		83,645
PUBLIC SERVICE COMM E&E	07.205	4392	2,235	---	---		2,235
Public Service Commission Fund (0607)							
PSC REFUNDS	07.205	0818	10,000	---	---		10,000
PUBLIC SERVICE COMM PS	07.205	1428	9,417,895	8,846,299	---		571,596
PUBLIC SERVICE COMM E&E	07.205	2203	3,738,714	2,494,144	---		1,244,570

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.215	2214	195,718	151,059	---	44,659
BOARD OF ACCOUNTANCY PS	07.215	3666	230,966	185,719	---	45,247
Board of Barber Examiners Fund (0628)						
BARBER EXAMINERS	07.225	0819	38,271	29,078	---	9,193
Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.270	0839	21,681	5,034	---	16,647
Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.230	0820	151,052	83,764	---	67,288
Board of Cosmetology Fund (0632)						
BOARD OF COSMETOLOGY	07.235	0832	259,418	244,159	---	15,259
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.245	0833	149,634	67,971	---	81,663
Board of Registration for Healing Arts Fund (0634)						
HEALING ART FEE PAYMENTS	07.250	2225	187,568	2,440	---	185,128
BD FOR HEALING ART E&E	07.250	2230	702,605	586,182	---	116,423
BD FOR HEALING ART PS	07.250	3673	1,571,343	1,447,360	---	123,983
Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.255	2244	758,360	521,880	---	236,480
BOARD OF NURSING PS	07.255	3675	879,649	713,399	---	166,250
FINGERPRINTING	07.255	4864	174,979	116,182	---	58,797
Board of Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.260	0836	42,604	39,892	---	2,712
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.265	2262	206,192	204,279	---	1,913
PHARMACY CRIM HISTORY	07.265	2586	156,140	134,208	---	21,932
BOARD OF PHARMACY PS	07.265	3677	567,135	495,234	---	71,901
Missouri Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.275	2266	294,734	154,641	---	140,093
MO REAL ESTATE COMM PS	07.275	3679	816,684	681,261	---	135,423
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.280	0329	40,000	18,886	---	21,114
MO VETERINARY MEDICAL BD	07.280	0840	71,096	53,711	---	17,385
State Highways and Transportation Department Fund (0644)						
MOTOR CARR & RR SAFTY E&E	07.175	2200	519,315	378,423	---	140,892
MOTOR CARR & RR SAFTY PS	07.175	3660	1,950,771	1,637,975	---	312,796

Railroad Expense Fund (0659)						
MOTOR CARR & RR SAFTY E&E	07.175	2201	157,159	68,901	---	88,258
MOTOR CARR & RR SAFTY PS	07.175	3661	437,769	376,066	---	61,703
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.240	2224	265,924	186,703	---	79,221
DENTAL BOARD PS	07.240	3671	321,528	270,297	---	51,231
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
FEES & TESTING SERVICES	07.220	1920	93,985	80,720	---	13,265
ARCH PE & LAND SURV E&E	07.220	2223	412,932	216,983	---	195,949
ARCH PE & LAND SURV PS	07.220	3667	318,170	268,847	---	49,323
Light Rail Safety Fund (0838)						
MOTOR CARR & RR SFETY E&E	07.175	3662	15,000	---	---	15,000

**DEPARTMENT OF ELEMENTARY AND  
SECONDARY EDUCATION**

Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.020	0678	340,369,421	337,369,421	---	3,000,000
Bingo Proceeds for Education Fund (0289)						
STATEWIDE MTN REPAIR	16.106	0294	280,610	185,612	94,997	1
DC STATEWIDE M&R	18.050	4692	450,000	30,812	419,187	1
Lottery Proceeds Fund (0291)						
FOUNDATION-FORMULA	02.020	5667	10,028,713	10,028,713	---	---
State School Money Fund (0616)						
FOUNDATION-FORMULA	02.020	0679	1,446,284,982	1,376,335,816	---	69,949,166
EQUITY FORMULA CONTINGENT	02.021	5952	39,981,456	20,881,456	---	19,100,000
LINE 14 CONTINGENT	02.021	5953	4,018,544	4,018,544	---	---
Excellence in Education Fund (0651)						
DIV OF GENERAL ADMIN E&E	02.005	2297	2,682,888	1,398,867	---	1,284,021
GENERAL ADMIN PS/E&E FLEX	02.005	5035	11,846	---	---	11,846
DIV OF GENERAL ADMIN PS	02.005	6459	234,476	158,293	---	76,183

**Administration**

School District Bonds Fund (0248)						
SCHOOL DISTRICT BONDS	02.060	0113	4,000,000	3,903,927	---	96,073
School Building Revolving Fund (0279)						
SCHOOL BLDG REVOLVING FND	02.035	0025	1,500,000	---	---	1,500,000
Outstanding Schools Trust Fund (0287)						
FOUNDATION-SPECIAL NEEDS	02.020	0680	152,002,371	152,002,371	---	---
Lottery Proceeds Fund (0291)						
DIV OF GENERAL ADMIN E&E	02.005	0058	110,880	106,668	---	4,212
FOUNDATION-GIFTED	02.020	0705	198,351	198,351	---	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
FOUNDATION-TRANSPORTATION	02.020	2362	54,747,609	54,747,609	---	---
FOUNDATION-SPECIAL ED	02.020	2381	3,762,000	3,762,000	---	---
FOUNDATION-EARLY SPEC ED	02.020	5645	6,460,897	6,460,897	---	---
FOUNDATION-SPECIAL NEEDS	02.020	5675	13,042,795	13,042,795	---	---
State School Money Fund (0616)						
FOUNDATION-TRANSPORTATION	02.020	0684	107,319,964	101,214,792	---	6,105,172
FOUNDATION-SPECIAL ED	02.020	0691	145,852,913	145,852,913	---	---
FOUNDATION-REMEDIAL READ	02.020	0692	11,096,685	10,678,658	---	418,027
FOUNDATION-GIFTED	02.020	0706	24,671,416	23,734,547	---	936,869
FOUNDATION-PARENT ED/PAT	02.020	0722	22,657,187	22,657,187	---	---
Fair Share Fund (0687)						
FAIR SHARE FUND	02.045	5235	22,986,530	22,986,529	---	1
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.050	5240	691,456,241	653,890,774	---	37,565,467
Early Childhood Development, Education and Care Fund (0859)						
FOUNDATION-PARENT ED/PAT	02.020	2170	7,647,219	7,647,219	---	---
<b><u>Division of School Improvement</u></b>						
Outstanding Schools Trust Fund (0287)						
PUPIL TESTING PROGRAM	02.125	2796	128,125	128,125	---	---
EARLY GRADE LITERACY PRGM	02.025	3864	250,000	250,000	---	---
SCHOOL IMPROVEMENT PS	02.070	4961	191,989	191,988	---	1
SCHOOL IMPROVEMENT E&E	02.070	4962	28,120	22,789	---	5,331
SCHOOL IMPROVEMENT PS/E&E	02.070	4963	10,087	7,401	---	2,686
Lottery Proceeds Fund (0291)						
AP/DUAL CREDIT	02.130	0040	711,786	690,431	---	21,355
SCHOLARS ACADEMY	02.100	0078	158,156	152,901	---	5,255
PUPIL TESTING PROGRAM	02.125	1289	874,321	842,091	---	32,230
NEW TECHNOLOGY	02.075	2349	7,000,000	6,781,043	---	218,957
SAFE SCHOOLS PROGRAM	02.150	2539	2,375,000	2,303,750	---	71,250
A+ SCHOOLS PROGRAM	02.120	3214	8,696,486	8,696,486	---	---
CHARACTERPLUS INITIATIVE	02.185	3215	250,000	242,500	---	7,500
INCENTIVES	17.002	5041	29	---	---	29
Video Instructional Development and Educational Opportunity Fund (0599)						
VIDEO INSTRUCTION	02.072	8907	600,000	37,500	---	562,500

State School Money Fund (0616)						
FOUNDATION-SPECIAL NEEDS	02.020	0681	189,267,470	180,242,111	---	9,025,359
FOUNDATION-EARLY SPEC ED	02.020	0702	63,161,098	62,961,098	---	200,000
FERMAN MEMORIAL-GIFTED	02.095	5640	10,000	6,572	---	3,428
EARLY CHILDHOOD PROGRAM	02.115	7976	125,000	125,000	---	---
Healthy Families Trust Fund-Life Sciences Research Account Fund (0642)						
HSSMTI	02.110	5860	100,000	---	---	100,000
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.115	0028	15,136,800	11,486,381	---	3,650,419
<b><u>Division of Vocational and Adult Ed</u></b>						
Outstanding Schools Trust Fund (0287)						
ADULT BASIC EDUCATION	02.235	1631	525,313	525,313	---	---
State School Money Fund (0616)						
FOUNDATION-VOCATIONAL ED	02.020	0720	52,880,428	52,765,428	---	115,000
<b><u>Division of Special Education</u></b>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.320	0111	100,000	91,927	---	8,073
Bingo Proceeds for Education Fund (0289)						
REPL WOOD SID SHINGLES	16.006	0256	116,475	116,475	---	---
REPL BUILTUP FLAT ROOFS	16.008	0257	27,232	---	---	27,232
BUILDING STUCCO MASONRY	16.010	0261	17,603	---	---	17,603
SUPPL ADA MODS AT 4 SSSH	16.012	0358	445,624	---	445,624	---
REP IMPRV ADA MODS MSB	16.014	0360	2,145,531	341,271	---	1,804,260
SUPPL ADA MODS AT MSD	16.016	0361	399,616	397,369	---	2,247
REPL FLAT SHINGLED ROOF	16.006	1113	3,455	3,053	---	402
REPLACE HVAC AHUS AC CO	16.006	1114	29,001	29,001	---	---
CONVERT MSD CAMPUS ELECT	16.016	1203	102,339	56,573	---	45,766
BOARD OPERATED E&E	02.020	2303	1,707,167	1,707,166	---	1
USEPA AHERA REINSPECTN	16.002	3790	1,022	---	---	1,022
MSB ROOFS	18.005	4664	263,360	11,937	251,423	---
MSD ROOFS	18.010	4667	297,600	34,372	263,228	---
MSD ELECTRICAL	18.010	4669	876,400	58,148	818,252	---
EW THOMPSON ROOF/HVAC	18.015	4673	784,100	28,887	755,213	---
BW ROBINSON HVAC	18.015	4674	185,700	2,808	182,892	---
MAPLE VALLEY ACM DECON	19.005	4875	1,424,232	922,165	502,067	---
MAPLE VALLEY HVAC	19.005	4876	343,863	65,542	278,320	1
MAPAVILLE SCHOOL ADA	19.006	5003	159,463	159,463	---	---
KIRCHNER SCHOOL ADA	19.006	5004	56,197	40,582	15,614	1
HELEM M. DAVIS SCHOOL ADA	19.006	5005	265,427	215,517	49,910	---
DELMAR COBBLE SCHOOL ADA	19.006	5006	62,894	62,894	---	---
GREENE VALLE SCHOOL ADA	19.006	5007	305,711	---	305,710	1

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Lottery Proceeds Fund (0291)						
STATE SCHOOLS OPMR	02.275	2811	342,754	331,742	---	11,012
DFS/DMH SCHOOL PLACEMENTS	02.270	5677	2,083,935	2,083,935	---	---
Design and Construction - Donated Fund (0553)						
DES EQPT PLAYGR 3 SCH	16.004	3794	1	---	---	1
State School Money Fund (0616)						
READERS FOR THE BLIND	02.290	2268	25,000	---	---	25,000
FOUNDATION-CAREER LADDER	02.020	2363	38,454,774	38,384,325	---	70,449
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.310	2280	30,000	---	---	30,000
SSSH ADA PLAYGROUNDS	19.006	5008	136,175	---	136,175	---
Early Childhood Development, Education and Care Fund (0859)						
FIRST STEPS	02.265	3180	5,286,042	5,286,041	---	1
School for Blind Trust Fund (0920)						
SCHOOL FOR BLIND	02.305	3445	1,000,000	888,210	---	111,790
SCHOOL FOR BLIND	02.305	9806	500,000	190,538	---	309,462
School for Deaf Trust Fund (0922)						
SCHOOL FOR DEAF	02.300	0543	25,000	---	---	25,000
<b><u>Division of Teacher Quality and Urban</u></b>						
Outstanding Schools Trust Fund (0287)						
TEACHER QUALITY/URBAN PS	02.070	4985	76,106	69,773	---	6,333
TEACHER QUALITY/URBAN E&E	02.070	4986	4,006	3,982	---	24
TEACHER QUALTY/URBAN FLEX	02.070	4987	3,045	2,708	---	337
Lottery Proceeds Fund (0291)						
SCHOLARSHIPS	02.160	0107	200,000	144,000	---	56,000
EARLY GRADE LITERACY PRGM	02.025	1284	145,000	140,650	---	4,350
<b><u>Division of Vocational Rehabilitation</u></b>						
Independent Living Center Fund (0284)						
INDEPENDENT LIVING CNTRS	02.215	2809	210,000	201,783	---	8,217
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.200	2806	1,400,000	1,358,000	---	42,000
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
Guaranty Agency Operating Fund (0880)						
MANAGED BY FM	13.015	1061	270,383	155,633	---	114,750

**Higher Education Administration**

Marguerite Ross Barnett Scholarship Fund (0131)						
M ROSS BARNETT SCHLSHIP	03.095	0066	500,000	486,377	---	13,623
Lottery Proceeds Fund (0291)						
COMMUNITY COLLEGES CI	16.094	2482	2,564,774	569,691	1,995,083	---
STATE AID COMM COLLEGES	03.140	2679	4,364,239	4,233,312	---	130,927
WORKFORCE PREPARATION	03.140	4470	1,332,353	1,292,382	---	39,971
GEAR-UP Scholarship Fund (0737)						
GEAR-UP SCHOLARSHIPS	03.100	5655	200,000	22,514	---	177,486
Student Grant Fund (0839)						
GALLAGHER SCHOLARSHIP	03.055	3859	17,348,436	17,313,154	---	35,282
Academic Scholarship Fund (0840)						
ACADEMIC SCHOLARSHIP PRGM	03.045	3858	15,787,000	15,771,000	---	16,000
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account Fund (0850)						
PL 105-33 RECALL ACCT	03.105	5317	32,421,670	32,421,669	---	1
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account Fund (0851)						
LOAN PROGRAM ADMIN PS	03.110	2371	87,920	47,349	---	40,571
LOAN PROGRAM ADMIN E&E	03.110	4467	2,612,500	749,455	---	1,863,045
Advantage Missouri Trust Fund (0856)						
ADVANTAGE MISSOURI PRGM	03.075	0062	1,060,000	649,628	---	410,372
Missouri College Guarantee Fund (0858)						
COLLEGE GUARANTEE PRGM	03.065	0061	8,460,000	8,412,111	---	47,889
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.110	0998	2,119,605	1,627,841	---	491,764
LOAN PROGRAM ADMIN E&E	03.110	2169	8,382,382	7,908,901	---	473,481
FEDERAL LOAN COMPLIANCE	03.110	3134	1,000,000	150,419	---	849,581
COLLECTION INVOICING	03.110	5075	4,650,000	3,790,507	---	859,493
E-GOVERNMENT PS	03.115	5057	371,000	266,242	---	104,758
E-GOVERNMENT E&E	03.115	5058	1,014,400	749,292	---	265,108
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.125	0067	85,000,000	42,663,231	---	42,336,769

**State Colleges and Universities**

Gaming Proceeds for Education Fund (0285)						
LAND ACQ VAR IMPRVMTS	16.022	0799	43,435	43,435	---	---
Lottery Proceeds Fund (0291)						
RENOVATE WOOD BLDG	16.020	0362	1,493,438	233,961	1,259,476	1
RENOV CLSRMS 6 FACS	16.040	0363	96	---	---	96
TUNNEL REP ASSOC ITEMS	16.066	0365	4,742,872	664,513	4,078,359	---
RENO LAB AN CHEM STOR	16.080	0367	339,354	121,203	218,151	---
CONST BUTLER CARLTON	16.082	0369	1,287,783	1,287,783	---	---
DES CONST VIS PERF ARTS	16.054	0954	2,752,902	---	2,752,902	---



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
CENTRAL MO STATE UNIV	03.155	1539	5,260,277	5,102,469	---	157,808
SOUTHEAST MO STATE UNIV	03.160	1540	4,650,637	4,511,118	---	139,519
SOUTHWEST MO STATE UNIV	03.165	1545	8,604,082	8,345,960	---	258,122
TRUMAN STATE UNIVERSITY	03.175	1546	3,835,780	3,720,707	---	115,073
NORTHWEST MO STATE UNIV	03.180	1547	2,737,092	2,654,979	---	82,113
MISSOURI SOUTHERN COLLEGE	03.185	1549	1,953,571	1,894,964	---	58,607
MISSOURI WESTERN COLLEGE	03.190	1550	1,951,747	1,893,195	---	58,552
HARRIS STOWE STATE COLL	03.195	1551	740,704	718,483	---	22,221
UNIV OF MISSOURI CAMPUSES	03.200	1552	34,387,239	33,355,620	---	1,031,619
LINCOLN UNIVERSITY	03.170	1554	1,741,696	1,689,445	---	52,251
IMPRV LIB FURNS LAB STORG	16.024	2721	497	---	---	497
DES IMPRV OPHELIA PARISH	16.042	3725	998,170	828,489	169,680	1
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.235	5628	375,000	1,014	---	373,986
State Seminary Money Fund (0623)						
SEMINARY FUND INV INCOME	03.260	0616	250,000	209,267	---	40,733
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
UMC TELEMEDICINE	21.005	5596	3,250,921	667,253	2,583,667	1
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
Missouri Public Health Services Fund (0298)						
HEALTH LEASING	13.095	3178	2,362	2,362	---	---
Health and Senior Services Document Services Fund (0646)						
DIVISION OF ADMIN E&E	10.655	7697	225,000	198,445	---	26,555
Health - Donated Fund (0658)						
HEALTH LEASING	13.095	2375	2,360	2,360	---	---
DOH DONATED FUNDS PS	10.655	4631	250,000	564	---	249,436
DOH DONATED FUNDS E&E	10.655	4632	750,000	---	---	750,000
DIVISION OF ADMIN E&E	10.655	9896	1,496,604	381,372	---	1,115,232
Early Childhood Development, Education and Care Fund (0859)						
HEALTH LEASING	13.095	2372	11,800	11,800	---	---

**Office of the Director**

Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.675	0222	725,099	472,719	---	252,380
PUBLIC HEALTH LAB E&E	10.675	0223	1,479,300	952,035	---	527,265
Healthy Families Trust Fund-Health Care						
Treatment and Access Account Fund (0640)						
PUBLIC HEALTH LAB PS	10.675	5582	115,212	21,807	---	93,405
PUBLIC HEALTH LAB E&E	10.675	5583	238,491	---	---	238,491

**Center for Health Information Management and Evaluation**

Missouri Public Health Services Fund (0298)						
CTR FOR HLT INFO&EVAL E&E	10.605	3923	50,000	10,976	---	39,024
Health and Senior Services Document Services Fund (0646)						
CTR FOR HLT INFO&EVAL PS	10.605	5919	225,012	161,143	---	63,869
CTR FOR HLT INFO&EVAL E&E	10.605	5920	365,000	214,939	---	150,061
Workers' Compensation Fund (0652)						
CTR FOR HLT INFO&EVAL PS	10.605	3926	112,942	57,626	---	55,316
CTR FOR HLT INFO&EVAL E&E	10.605	3927	18,000	16,933	---	1,067
Health - Donated Fund (0658)						
CTR FOR HLT INFO&EVAL E&E	10.605	3928	481,059	192,229	---	288,830
CTR FOR HLT INFO&EVAL PS	10.605	5314	158,466	86,440	---	72,026

**Center for Local Public Health Services**

Health - Donated Fund (0658)						
LOCAL PUBLIC HLT SVS PS	10.615	1921	89,914	74,582	---	15,332
LOCAL PUBLIC HLT SVS E&E	10.615	1923	162,097	57,391	---	104,706

**Center for Health Improvement**

Health Access Incentive Fund (0276)						
COMM DEV & HLTH CARE PS	10.625	1893	82,264	55,228	---	27,036
PRIMO PROGRAM	10.635	3931	4,054,000	3,863,698	---	190,302
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
COMM DEV & HLTH CARE PS	10.625	1894	62,756	59,936	---	2,820
COMM DEV & HLTH CARE E&E	10.625	1895	22,500	12,415	---	10,085
NURSE LOAN PROGRAM	10.645	3937	450,000	427,572	---	22,428
Health Professional Student Loan and Loan Repayment Program Fund (0598)						
MEDICAL LOAN PROGRAM	10.640	3935	50,000	50,000	---	---
Health - Donated Fund (0658)						
PRIMO PROGRAM	10.635	3932	850,000	549,000	---	301,000

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Administration</u></b>						
Health Access Incentive Fund (0276)						
DIVISION OF ADMIN E&E	10.655	0217	7,000	---	---	7,000
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.655	1799	115,880	115,396	---	484
DIVISION OF ADMIN E&E	10.655	1800	419,280	11,945	---	407,335
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
DIVISION OF ADMIN E&E	10.655	5584	89,652	---	---	89,652
Workers' Compensation Fund (0652)						
DIVISION OF ADMIN E&E	10.655	0218	8,000	---	---	8,000
<b><u>Environmental Health and Communicable Disease Prevention</u></b>						
Missouri Public Health Services Fund (0298)						
ENVIRONMENTAL HLT SVC PS	10.690	1808	80,358	32,042	---	48,316
ENVIRONMENTAL HLT SVC E&E	10.690	1809	235,050	8,237	---	226,813
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
CHILDHOOD LEAD SCREEN E&E	10.690	5162	782,631	254,572	---	528,059
CHILDHOOD LEAD SCREEN PS	10.690	5581	52,362	25,097	---	27,265
Hazardous Waste Remedial Fund (0690)						
ENVIRONMENTAL HLT SVC PS	10.690	7704	169,422	152,918	---	16,504
ENVIRONMENTAL HLT SVC E&E	10.690	7705	70,532	37,822	---	32,710
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.690	5313	276,000	---	---	276,000
<b><u>Maternal Child and Family Health</u></b>						
Health Initiatives Fund (0275)						
MATERNAL CHILD FAMILY PS	10.695	3966	39,818	38,622	---	1,196
SCHOOL HEALTH GRANTS	10.720	3974	5,366,564	5,188,448	---	178,116
Blindness Education, Screening and Treatment Program Fund (0892)						
BLINDNESS TREATMENT PRGM	10.737	3017	250,000	6,284	---	243,716
Crippled Children Fund (0950)						
CHILD W/SPECIAL NEEDS	10.725	7726	275,000	135,168	---	139,832
<b><u>Nutritional Health and Services</u></b>						
Health - Donated Fund (0658)						
WIC SUPP FOOD DISTRIBUT	10.745	5315	145,714	---	---	145,714

**Health Standard and License**

## Nursing Facility Quality of Care Fund (0271)

INSTITUTIONAL SVS PS	10.790	1792	1,083,555	887,130	---	196,425
INSTITUTIONAL SVS E&E	10.790	1793	2,266,726	1,303,695	---	963,031
IS SHARED SERVICES	10.790	5978	9,723	---	---	9,723

## Health Access Incentive Fund (0276)

STANDARDS & LICENSURE PS	10.760	3978	62,258	59,332	---	2,926
STANDARDS & LICENSURE E&E	10.760	3979	13,650	3,180	---	10,470

## Mammography Fund (0293)

STANDARDS & LICENSURE PS	10.760	0272	51,907	18,461	---	33,446
STANDARDS & LICENSURE E&E	10.760	0276	18,200	15,483	---	2,717

## Missouri Public Health Services Fund (0298)

HLTH & SAFETY INSPECT E&E	10.760	2128	49,469	3,726	---	45,743
HLTH & SAFETY INSPECT PS	10.760	3983	57,904	30,683	---	27,221

## Health - Donated Fund (0658)

DIET PILL EDUCATION	10.760	2813	130,000	---	---	130,000
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## Early Childhood Development, Education and Care Fund (0859)

CHILD FACLT Y INSPECT PS	10.760	2360	179,046	178,845	---	201
CHILD FACLT Y INSPECT E&E	10.760	2361	81,840	80,448	---	1,392
CHILD CARE IMPROVE PRGM	10.765	3196	728,740	684,318	---	44,422

**Division of Senior Services**

## Division of Aging Elderly Home Delivered Meals Trust Fund (0296)

HOME & COMMNTY SVS GRANTS	10.800	4521	430,000	93,966	---	336,034
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## Healthy Families Trust Fund-Seniors Catastrophic Prescription Drug Account Fund (0665)

HOME & COMMUNITY GRANTS	10.800	5853	980,000	980,000	---	---
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**Chronic Disease Prevention and Health****Program**

## Organ Donor Program Fund (0824)

ORGAN DONOR PRGM PS	10.770	0667	70,670	69,444	---	1,226
ORGAN DONOR PRGM E&E	10.770	2562	300,999	229,076	---	71,923

**Senior Pharmacy Commission**

## Missouri Senior Rx Fund (0734)

MO SENIOR RX PROGRAM PS	10.825	5536	732,864	501,269	---	231,595
MO SENIOR RX PROGRAM E&E	10.825	5537	4,876,630	1,757,994	---	3,118,636
MO SENIOR RX PROGRAM	10.825	5753	68,100,000	8,934,616	---	59,165,384
3RD PARTY ADMIN E&E	10.825	5849	1,500,000	---	---	1,500,000
MO SENIOR RX PROGRAM E&E	21.142	5942	25,552	25,172	---	380
MO SENIOR RX PROGRAM	21.142	5943	1,601,333	1,601,333	---	---
3RD PARTY ADMIN E&E	21.142	5944	750,000	142,212	---	607,788

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
State Highways and Transportation Department Fund (0644)						
FRINGES SERVICEOPS PS	04.220	0098	5,701,181	5,379,760	---	321,421
FRINGES SERVICEOPS E&E	04.220	0099	435,884	417,331	---	18,553
FRINGES MULTIMODAL PS	04.225	0109	54,379	48,670	---	5,709
SERVICE OPERATIONS PS	04.220	0117	16,918,593	15,119,156	---	1,799,437
MULTIMODAL OPS ADMIN PS	04.225	0122	162,996	159,096	---	3,900
MAINTENANCE PS	04.215	0765	118,943,290	114,495,825	---	4,447,465
FRINGES MAINTENANCE PS	04.215	4393	44,281,771	44,281,771	---	---
FRINGES MAINTENANCE E&E	04.215	4394	4,762,777	4,762,675	---	102
FRINGES CONSTRUCTION PS	04.205	4395	26,642,239	26,639,550	---	2,689
FRINGES CONSTRUCTION E&E	04.205	4396	2,169,566	2,169,565	---	1
CONSTRUCTION PS	04.205	4401	78,882,934	77,703,630	---	1,179,304
FRINGES ADMIN PS	04.200	4413	8,271,605	7,668,969	---	602,636
FRINGES ADMIN E&E	04.200	4414	7,935,645	7,504,439	---	431,206
ADMINISTRATION PS	04.200	6337	24,417,930	22,856,444	---	1,561,486
ADMINISTRATION E&E	04.200	6338	10,355,646	7,018,576	---	3,337,070
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.225	0115	16,922	10,070	---	6,852
SUPPORT TO MULTIMODAL DIV	04.230	0436	32,420	8,341	---	24,079
MO AMTRAK STATIONS	04.273	1046	25,000	25,000	---	---
TRANSIT FUNDS FOR STATE	04.238	2754	3,765,589	2,802,703	---	962,886
STATE MATCH FOR AMTRAK	04.272	4267	1,500,000	1,500,000	---	---
MULTIMODAL OPS ADMIN PS	04.225	9939	45,187	32,352	---	12,835
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.235	4404	740,340	425,000	---	315,340
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.275	1045	8,385,000	6,094,765	---	2,290,235
MULTIMODAL OPS ADMIN PS	04.225	4660	326,960	262,613	---	64,347
MULTIMODAL OPS ADMIN E&E	04.225	4661	16,150	15,496	---	654
FRINGES MULTIMODAL PS	04.225	4662	98,118	91,536	---	6,582
SUPPORT TO MULTIMODAL DIV	04.230	4857	12,701	12,701	---	---

**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS**

Workers' Compensation Fund (0652)						
STATEWIDE UNPROGRAM REQ	16.100	0282	91,250	---	---	91,250
STATEWIDE MTN REPAIR	16.106	0292	122,167	---	122,167	---
DOLIR LEASING	13.055	3236	488,881	371,027	---	117,854
DES SECUR IMPRV ST FACS	16.116	3800	815,800	---	---	815,800
DC STATEWIDE UNPROGRAMMED	18.035	4683	78,168	---	78,168	---
DC STATEWIDE M&R	18.050	4691	200,000	---	200,000	---
Crime Victims' Compensation Fund (0681)						
DOLIR LEASING	13.055	2684	58,761	24,424	---	34,337
Special Employment Security Fund (0949)						
C.O. COMPUTER BATTERIES	18.120	4724	32,643	---	---	32,643
C.O. COOLING TOWER	18.120	4725	98,223	19,888	---	78,335

**Director and Staff**

Workers' Compensation Fund (0652)						
DIRECTOR AND STAFF E&E	07.800	2663	2,350	---	---	2,350
LIFE INSURANCE COSTS	07.800	2669	795	188	---	607
DIRECTOR AND STAFF PS	07.800	5832	23,184	---	---	23,184
Crime Victims' Compensation Fund (0681)						
LIFE INSURANCE COSTS	07.800	2672	75	3	---	72
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	17.188	3226	526,414	221,498	---	304,916

**Division of Labor Standards**

Child Labor Enforcement Fund (0826)						
ADMINISTRATION/LS E&E	07.815	2665	200,000	48,293	---	151,707

**Division of Worker's Compensation**

Tort Victims Compensation Fund (0622)						
ADMIN WORK COMP PS	07.835	5258	36,012	32,064	---	3,948
ADMIN WORK COMP E&E	07.835	5259	10,255	3,925	---	6,330
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.835	0690	8,131,202	7,516,333	---	614,869
ADMIN WORK COMP E&E	07.835	0693	1,501,178	1,087,084	---	414,094
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND	07.840	4636	55,000,000	50,729,820	---	4,270,180
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS ADMIN PS	07.845	1565	262,909	197,905	---	65,004
CRIME VICTIMS ADMIN E&E	07.845	2145	101,558	78,165	---	23,393
ADMIN WORK COMP PS	07.835	4635	21,600	---	---	21,600
CRIME VICTIMS COMP FUND	07.850	4638	7,199,999	6,350,671	---	849,328

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Employment Security</u></b>						
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.870	2945	2,080,000	1,667,642	---	412,358
STL EMPLOYMENT OFC HVAC	16.180	4639	336,360	---	---	336,360
SPFD JOB SVC FNDTN LEAK	18.115	4723	122,535	44,460	78,074	1
SPECIAL EMP SECURITY PS	07.870	5414	100,569	8,831	---	91,738
<b><u>Governor's Council on Disability</u></b>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
COUNCIL ON DISABILITY PS	07.880	3015	187,100	186,662	---	438
COUNCIL ON DISABILITY E&E	07.880	3016	2,467,914	1,209,380	---	1,258,534
Assistive Technology Loan Revolving Fund (0889)						
ASSISTIVE TECH LOAN PRGM	07.880	2863	1,000,000	74,164	---	925,836
<b><u>Labor and Industrial Relations Commission</u></b>						
Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.810	3096	507,799	492,307	---	15,492
INDUSTRIAL COMMISSION E&E	07.810	4526	93,396	70,282	---	23,114
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
ADA Compliance Fund (0715)						
ADA MODS STATE FACILITIES	16.110	3795	467	467	---	---
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.020	4136	736,165	87,878	---	648,287
MENTAL HLT TRUST FUND E&E	10.020	4137	1,283,486	273,082	---	1,010,404
<b><u>Division of Alcohol and Drug Abuse</u></b>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.120	0313	412,798	214,811	---	197,987
COMPULSIVE GAMBLING PS	10.120	2451	34,704	34,704	---	---
COMPULSIVE GAMBLING E&E	10.120	2452	5,194	370	---	4,824
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.105	1839	204,373	198,242	---	6,131
ADA ADMIN E&E	10.105	1840	51,204	31,254	---	19,950
SATOP	10.125	3900	1,365,680	1,324,710	---	40,970
ADA TREATMENT SERVICES	10.115	4151	4,558,388	4,421,636	---	136,752

Mental Health Earnings Fund (0288)						
SATOP	10.125	3901	2,026,394	2,020,177	---	6,217
ADA ADMIN PS	10.105	4140	88,521	81,936	---	6,585
ADA ADMIN E&E	10.105	4141	52,372	30,442	---	21,930
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
ADA TREATMENT SERVICES	10.115	5521	2,077,681	2,077,681	---	---
Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643)						
PREVENTION & EDU SVS	10.110	5524	300,000	300,000	---	---

**Division of Comprehensive Psychiatric Services**

Health Initiatives Fund (0275)						
ADULT COMMUNITY PROGRAM	10.210	0567	20,624	10,431	---	10,193
YOUTH COMMUNITY PROGRAM	10.235	0613	98,888	15,064	---	83,824
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
ADULT COMMUNITY PROGRAM	10.210	5522	750,000	750,000	---	---
Mental Health Trust Fund (0926)						
CONST AUTOMOT TECH BLDG	16.308	0996	7,185	5,552	---	1,633
NW MO PSY REHAB CTR PS	10.340	2768	380,798	---	---	380,798
NWMO PSY CTR PS/E&E FLEX	10.340	5109	20,042	---	---	20,042

**Division of Mental Retardation - Developmental Disabilities**

Family Support Loan Program Fund (0278)						
FAMILY SUPP&LOAN PROGRAM	10.420	1934	291,305	43,120	---	248,185
Mental Health Trust Fund (0926)						
SB 40 BOARD TAX	10.415	1927	7,652,732	7,642,635	---	10,097

**DEPARTMENT OF NATURAL RESOURCES**

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.405	1591	331	---	---	331
AGENCY WIDE OPERATIONS	17.060	5564	1,385	---	---	1,385
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
LEASE AND/OR STATE OWNED	13.017	2624	402	402	---	---
AGENCY WIDE OPERATIONS	17.060	2690	496	---	---	496
REFUND ACCOUNTS	06.405	2739	24,925	7,105	---	17,820
DNR LEASING	17.228	3337	51,013	45,483	---	5,530
DNR LEASING	13.045	4308	203,987	187,904	---	16,083



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
LEASE AND/OR STATE OWNED	13.017	2625	9,325	9,325	---	---
AGENCY WIDE OPERATIONS	17.060	2692	98	---	---	98
DNR LEASING	17.228	3338	6,365	1,730	---	4,635
REFUND ACCOUNTS	06.405	3536	165	---	---	165
DNR LEASING	13.045	4309	23,681	22,951	---	730
Solid Waste Management Fund (0570)						
LEASE AND/OR STATE OWNED	13.017	2626	38,003	38,003	---	---
AGENCY WIDE OPERATIONS	17.060	2693	195	---	---	195
DNR LEASING	17.228	3343	11,278	9,572	---	1,706
REFUND ACCOUNTS	06.405	3537	165	---	---	165
DNR LEASING	13.045	4310	36,963	34,059	---	2,904
CONTRACT AUDITS	06.235	5269	50,000	---	---	50,000
Metallic Minerals Waste Management						
Fund (0575)						
LEASE AND/OR STATE OWNED	13.017	2632	4,158	4,158	---	---
REFUND ACCOUNTS	06.405	3538	165	---	---	165
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
LEASE AND/OR STATE OWNED	13.017	2634	435	397	---	38
REFUND ACCOUNTS	06.405	2740	9,930	2,690	---	7,240
Underground Storage Tank Regulation Program						
Fund (0586)						
LEASE AND/OR STATE OWNED	13.017	2636	7,074	7,074	---	---
AGENCY WIDE OPERATIONS	17.060	2696	200	---	---	200
REFUND ACCOUNTS	06.405	2742	9,965	7,425	---	2,540
DNR LEASING	17.228	3353	2,582	---	---	2,582
DNR LEASING	13.045	4314	179	179	---	---
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
LEASE AND/OR STATE OWNED	13.017	2638	9,495	9,495	---	---
AGENCY WIDE OPERATIONS	17.060	2710	489	---	---	489
REFUND ACCOUNTS	06.405	2743	77,499	53,840	---	23,659
DNR LEASING	17.228	3355	41,998	41,237	---	761
DNR LEASING	13.045	4315	151,121	125,539	---	25,582
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.405	3539	61,444	---	---	61,444

Parks Sales Tax Fund (0613)							
LEASE AND/OR STATE OWNED	13.017	2640	9,176	9,176	---	---	
REFUND ACCOUNTS	06.405	3374	165	3	---	162	
DNR LEASING	13.045	4316	254,892	252,172	---	2,720	
Soil and Water Sales Tax Fund (0614)							
LEASE AND/OR STATE OWNED	13.017	2641	59,706	59,706	---	---	
DNR LEASING	17.228	3356	12,521	11,686	---	835	
REFUND ACCOUNTS	06.405	3540	329	---	---	329	
DNR LEASING	13.045	4317	83,723	51,720	---	32,003	
CONTRACT AUDITS	06.235	5270	200,000	21,409	---	178,591	
State Highways and Transportation Department Fund (0644)							
AGENCY WIDE OPERATIONS PS	06.235	0672	67,219	34,474	---	32,745	
AGENCY WIDE OPERATION E&E	06.235	0687	13,778	299	---	13,479	
Water and Wastewater Loan Fund (0649)							
AGENCY WIDE OPERATIONS	17.060	2713	1,250	---	---	1,250	
REFUND ACCOUNTS	06.405	3541	165	---	---	165	
STATE AUDITOR BILLING	06.235	4118	10,000	---	---	10,000	
DNR LEASING	13.045	4318	387	387	---	---	
Groundwater Protection Fund (0660)							
REFUND ACCOUNTS	06.405	2744	513	250	---	263	
Energy Set-Aside Program Fund (0667)							
LEASE AND/OR STATE OWNED	13.017	2643	1,552	1,552	---	---	
DNR LEASING	13.045	4319	40,258	35,383	---	4,875	
State Land Survey Program Fund (0668)							
REFUND ACCOUNTS	06.405	3542	165	---	---	165	
Petroleum Violation Escrow Fund (0669)							
REFUND ACCOUNTS	06.405	3543	165	---	---	165	
Hazardous Waste Fund (0676)							
LEASE AND/OR STATE OWNED	13.017	2645	25,388	25,388	---	---	
AGENCY WIDE OPERATIONS	17.060	2715	100	---	---	100	
REFUND ACCOUNTS	06.405	2746	8,275	6,052	---	2,223	
DNR LEASING	13.045	4321	53,813	38,607	---	15,206	
Safe Drinking Water Fund (0679)							
LEASE AND/OR STATE OWNED	13.017	2647	1,544	1,544	---	---	
AGENCY WIDE OPERATIONS	17.060	2716	3,500	---	---	3,500	
REFUND ACCOUNTS	06.405	2745	4,748	4,580	---	168	
DNR LEASING	17.228	3358	17,592	16,872	---	720	
DNR LEASING	13.045	4322	143,658	109,298	---	34,360	
Coal Mine Land Reclamation Fund (0684)							
LEASE AND/OR STATE OWNED	13.017	2648	2,086	2,086	---	---	
REFUND ACCOUNTS	06.405	3544	165	---	---	165	

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Hazardous Waste Remedial Fund (0690)						
LEASE AND/OR STATE OWNED	13.017	2652	30,343	30,343	---	---
AGENCY WIDE OPERATIONS	17.060	2718	200	---	---	200
REFUND ACCOUNTS	06.405	2747	23,237	22,466	---	771
DNR LEASING	17.228	3364	7,336	---	---	7,336
DNR LEASING	13.045	4324	2,667	1,920	---	747
Missouri Air Pollution Control Fund (0691)						
DNR LEASING	17.228	3371	12,213	1,911	---	10,302
DNR LEASING	13.045	4325	3,161	---	---	3,161
ADA Compliance Fund (0715)						
ADA MODS STATE FACILITIES	16.110	3795	34,211	26,658	---	7,553
Biodiesel Fuel Revolving Fund (0730)						
REFUND ACCOUNTS	06.405	5261	165	---	---	165
Recruitment and Retention Scholarship Fund (0832)						
MINORITY SCHOLARSHIPS	06.415	3495	50,000	---	---	50,000
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
REFUND ACCOUNTS	06.405	3130	50	---	---	50
Petroleum Violation Escrow Interest Subaccount Fund (0890)						
LEASE AND/OR STATE OWNED	13.017	1607	3,123	529	---	2,594
DNR LEASING	13.045	1608	16,210	12,082	---	4,128
REFUND ACCOUNTS	06.405	3131	200	---	---	200
Dry-Cleaning Environmental Response Trust Fund (0898)						
REFUND ACCOUNTS	06.405	3129	2,500	500	---	2,000
Mined Land Reclamation Fund (0906)						
LEASE AND/OR STATE OWNED	13.017	2676	13,024	13,024	---	---
REFUND ACCOUNTS	06.405	2748	63,000	---	---	63,000
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.405	3375	417	---	---	417
<b><u>Outreach and Assistance Center</u></b>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.210	4218	100	---	---	100
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
OUTREACH & ASSISTANCE PS	06.205	5440	68,495	57,155	---	11,340
OUTREACH & ASSISTANCE E&E	06.205	5452	43,737	14,011	---	29,726

Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
OUTREACH & ASSISTANCE PS	06.205	5441	38,280	36,732	---	1,548
OUTREACH & ASSISTANCE E&E	06.205	5453	6,158	4,166	---	1,992
Solid Waste Management Fund (0570)						
OUTREACH & ASSISTANCE PS	06.205	5442	84,804	60,524	---	24,280
OUTREACH & ASSISTANCE E&E	06.205	5454	14,150	9,204	---	4,946
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
OUTREACH & ASSISTANCE PS	06.205	5443	327,977	269,182	---	58,795
OUTREACH & ASSISTANCE E&E	06.205	5455	53,840	28,687	---	25,153
Energy Set-Aside Program Fund (0667)						
OUTREACH & ASSISTANCE PS	06.205	5444	420,610	198,129	---	222,481
OUTREACH & ASSISTANCE E&E	06.205	5456	74,495	33,359	---	41,136
ENERGY EFFICIENT SERVICES	06.210	2469	13,500,000	6,238,959	---	7,261,041
Petroleum Violation Escrow Fund (0669)						
ENERGY EFFICIENT SERVICES	06.210	1452	430,000	63,465	---	366,535
Hazardous Waste Fund (0676)						
OUTREACH & ASSISTANCE PS	06.205	5445	31,763	28,476	---	3,287
OUTREACH & ASSISTANCE E&E	06.205	5457	12,343	9,277	---	3,066
Biodiesel Fuel Revolving Fund (0730)						
ENERGY EFFICIENT SERVICES	06.210	5459	25,000	234	---	24,766
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
ENERGY EFFICIENT SERVICES	06.210	1965	300,000	---	---	300,000
Petroleum Violation Escrow Interest Subaccount Fund (0890)						
OUTREACH & ASSISTANCE PS	06.205	5446	138,345	135,939	---	2,406
OUTREACH & ASSISTANCE E&E	06.205	5458	66,728	56,351	---	10,377
<b><u>Division of Administrative Support</u></b>						
Parks Sales Tax Fund (0613)						
DIV OF ADMIN SUPPORT E&E	06.230	4073	54,400	54,400	---	---
<b><u>Division of Environmental Quality</u></b>						
Missouri Air Emission Reduction Fund (0267)						
DNR LEASING	13.045	5730	149,647	47,843	---	101,804
DNR LEASING	17.228	6049	36,838	36,278	---	560
Natural Resources Protection Fund (0555)						
DNR LEASING	13.045	6687	698	698	---	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
SOLID WASTE LOANS&GRANTS	17.154	2577	541,713	541,713	---	---
SOLID WASTE LOANS&GRANTS	17.152	3298	1,637,000	1,637,000	---	---
Solid Waste Management Fund (0570)						
SOLID WASTE LOANS&GRANTS	17.152	3291	962,203	962,203	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Water and Wastewater Loan Revolving Fund (0602)						
LOANS WASTE2O TRT FACS	17.110	0699	4,007,196	2,697,632	1,309,564	---
LOANS WASTE2O TRT FACS	17.112	2491	425,000	73,299	351,700	1
WATER & WASTEWATER LOAN	17.102	2555	20,000,000	308,275	19,691,725	---
WATER & WASTEWATER LOAN	17.104	3269	19,000,000	---	19,000,000	---
LOANS WASTE2O TRT FACS	17.116	4278	10,073,658	9,626,432	447,226	---
Soil and Water Sales Tax Fund (0614)						
LOAN INTEREST SHARE PRGM	17.136	2564	394,638	2,102	---	392,536
SPECIAL AREA LAND TREATMT	17.144	2565	302	216	---	86
COST SHARE GRANT	17.142	3283	290	---	---	290
LOAN INTEREST SHARE PRGM	17.140	3286	800,000	24,708	697,061	78,231
SPECIAL AREA LAND TREATMT	17.146	3288	1,458,929	1,458,830	---	99
SOIL & WATER RES GRANTS	17.164	3289	160,000	44,438	115,561	1
S W CONS LOAN INT SHARE	17.138	4291	26,498	26,449	---	49
Water and Wastewater Loan Fund (0649)						
LOANS WASTE2O TRT FACS	17.110	0697	2,441,190	2,365,773	75,417	---
LOANS WASTE2O TRT FACS	17.106	1361	1,168,749	768,298	400,451	---
LOANS WASTE2O TRT FACS	17.108	2104	8,793,607	3,762,468	5,031,138	1
DRINKING WATER SYS LOANS	17.120	2105	6,862,066	6,862,066	---	---
WATER & WASTEWATER LOAN	17.102	2554	31,797,993	10,622,540	21,175,452	1
DRINKING WATER LOAN	17.118	2557	22,000,000	205,545	21,794,455	---
WATER & WASTEWATER LOAN	17.104	3270	40,000,000	2,911,618	37,088,382	---
DRINKING WATER LOAN	17.124	3280	22,000,000	---	22,000,000	---
LOANS WASTE2O TRT FACS	17.114	3482	18,651,754	10,556,163	8,095,591	---
LOANS WASTE2O TRT FACS	17.116	4279	29,354,037	8,234,025	21,120,012	---
DRINKING WATER SYS LOANS	17.122	4285	20,427,276	9,156,134	11,271,141	1
Hazardous Waste Fund (0676)						
DNR LEASING	17.228	6050	5,274	2,051	---	3,223
Dry-Cleaning Environmental Response Trust Fund (0898)						
DNR LEASING	13.045	6688	6,376	6,376	---	---
<b><u>Air and Land Protection Division</u></b>						
Missouri Air Emission Reduction Fund (0267)						
ENHANCED I/M-ALPD PS	06.325	5433	200,000	188,871	---	11,129
ENHANCED I/M-ALPD E&E	06.325	5435	414,087	51,565	---	362,522

Natural Resources Protection Fund (0555)							
HAZARDOUS WASTE PS	06.320	5377	18,261	16,933	---	1,328	
HAZARDOUS WASTE E&E	06.320	5383	17,464	3,050	---	14,414	
ENVIRONMENT DAMAGES ALPD	06.355	5463	15,000	---	---	15,000	
AIR POLLUTION CNTRL E&E	06.320	5494	20	---	---	20	
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)							
ENVIRONMENTAL SVS PS	06.320	5410	83,469	81,525	---	1,944	
ENVIRONMENTAL SVS E&E	06.320	5420	33,337	7,083	---	26,254	
ENVIRONMENT DAMAGES ALPD	06.355	5465	2	---	---	2	
Solid Waste Management - Scrap Tire Subaccount Fund (0569)							
SOLID WASTE LOANS&GRANTS	06.375	1419	1,637,000	---	1,637,000	---	
SOLID WASTE MGMT PS	06.320	5389	94,577	93,838	---	739	
SOLID WASTE MGMT E&E	06.320	5392	12,463	9,742	---	2,721	
ALPD ADMINISTRATION E&E	06.320	5488	3,754	520	---	3,234	
SOLID WASTE LOANS&GRANTS	21.080	5624	1,637,000	552,738	1,084,262	---	
Solid Waste Management Fund (0570)							
SOLID WASTE LOANS&GRANTS	06.375	1418	6,300,000	155,412	6,144,588	---	
SOLID WASTE MGMT PS	06.320	5390	1,263,639	1,252,865	---	10,774	
SOLID WASTE MGMT E&E	06.320	5393	209,057	152,177	---	56,880	
ALPD ADMINISTRATION E&E	06.320	5489	9,680	1,164	---	8,516	
ALPD ADMINISTRATION PS	06.320	5503	23,495	22,448	---	1,047	
HAZARDOUS WASTE PS	06.320	5529	3,974	3,974	---	---	
SOLID WASTE LOANS&GRANTS	21.080	5623	6,300,000	6,105,010	194,990	---	
Metallic Minerals Waste Management Fund (0575)							
LAND RECLAMATION PS	06.320	5398	101,868	68,605	---	33,263	
LAND RECLAMATION E&E	06.320	5403	13,792	8,122	---	5,670	
ALPD ADMINISTRATION E&E	06.320	5482	576	80	---	496	
HAZARDOUS WASTE PS	06.320	5527	100	99	---	1	
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)							
AIR POLLUTION CNTRL PS	06.320	5368	149,579	148,618	---	961	
AIR POLLUTION CNTRL E&E	06.320	5373	59,154	37,081	---	22,073	
ALPD ADMINISTRATION E&E	06.320	5483	2,472	309	---	2,163	
AIR POLL CONTROL GRANTS	06.360	9766	150,000	23,300	---	126,700	
Underground Storage Tank Regulation Program Fund (0586)							
HAZARDOUS WASTE PS	06.320	5379	106,304	100,277	---	6,027	
HAZARDOUS WASTE E&E	06.320	5385	55,830	8,303	---	47,527	
ALPD ADMINISTRATION E&E	06.320	5485	2,333	282	---	2,051	
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)							
AIR POLL CONTROL GRANTS	06.360	1364	1,954,400	1,786,817	---	167,583	
AIR POLLUTION CNTRL PS	06.320	5369	2,769,270	2,762,868	---	6,402	
AIR POLLUTION CNTRL E&E	06.320	5374	1,161,311	720,560	---	440,751	

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ENVIRONMENTAL SVS PS	06.320	5412	314,154	309,665	---	4,489
ENVIRONMENTAL SVS E&E	06.320	5422	264,039	159,722	---	104,317
HAZARDOUS WASTE PS	06.320	5471	5,042	1,196	---	3,846
HAZARDOUS WASTE E&E	06.320	5472	16	---	---	16
ALPD ADMINISTRATION E&E	06.320	5492	59,012	9,139	---	49,873
ALPD ADMINISTRATION PS	06.320	5500	98,469	84,983	---	13,486
Soil and Water Sales Tax Fund (0614)						
HAZARDOUS WASTE PS	06.320	5505	3,894	1,987	---	1,907
Hazardous Waste Fund (0676)						
HAZARD MAT ANALYSIS	06.390	3080	30,105	---	---	30,105
ENVIRONMENT EMERG RESPON	06.390	3082	89,000	73,288	---	15,712
EMERGENCY RESPONSE LOAN	06.390	3083	150,000	---	---	150,000
HAZARDOUS WASTE PS	06.320	5380	735,951	734,923	---	1,028
HAZARDOUS WASTE E&E	06.320	5386	196,642	90,377	---	106,265
ENVIRONMENTAL SVS PS	06.320	5413	655,296	653,166	---	2,130
ENVIRONMENTAL SVS E&E	06.320	5423	337,484	188,054	---	149,430
ALPD ADMINISTRATION E&E	06.320	5490	21,122	3,412	---	17,710
ALPD ADMINISTRATION PS	06.320	5501	41,366	39,152	---	2,214
Safe Drinking Water Fund (0679)						
ENVIRONMENTAL SVS PS	06.320	5415	532,906	531,486	---	1,420
ENVIRONMENTAL SVS E&E	06.320	5424	622,630	395,283	---	227,347
Coal Mine Land Reclamation Fund (0684)						
LAND RECLAMATION PS	06.320	5399	50,323	50,320	---	3
LAND RECLAMATION E&E	06.320	5404	19,858	1,165	---	18,693
ALPD ADMINISTRATION E&E	06.320	5493	830	98	---	732
COAL MINED LAND FUND PROJ	06.385	7454	1,000,000	32,424	---	967,576
Hazardous Waste Remedial Fund (0690)						
HAZARDOUS WASTE PS	06.320	5381	682,899	673,957	---	8,942
HAZARDOUS WASTE E&E	06.320	5387	257,334	100,429	---	156,905
ENVIRONMENTAL SVS PS	06.320	5416	56,383	53,732	---	2,651
ENVIRONMENTAL SVS E&E	06.320	5425	99,124	14,001	---	85,123
ALPD ADMINISTRATION E&E	06.320	5491	7,202	852	---	6,350
HAZARD MAT ANALYSIS	06.390	7602	30,105	---	---	30,105
SUPERFUND CLEANUP	06.370	8123	21,274	5,513	---	15,761
Missouri Air Pollution Control Fund (0691)						
ALPD ADMINISTRATION E&E	06.320	5486	794	---	---	794
Controlled Substances Cleanup Fund (0875)						
CLEANUP CONTROLLED SUBST	06.370	0578	125,000	---	---	125,000

Dry-Cleaning Environmental Response Trust  
Fund (0898)

HAZARDOUS WASTE PS	06.320	5467	31,329	31,283	---	46
HAZARDOUS WASTE E&E	06.320	5468	87,621	4,892	---	82,729
DRYCLEANERS CLEANUP	06.370	5469	200,000	---	---	200,000

Mined Land Reclamation Fund (0906)

LAND RECLAMATION PS	06.320	5400	182,836	175,142	---	7,694
LAND RECLAMATION E&E	06.320	5405	236,904	63,130	---	173,774
ALPD ADMINISTRATION E&E	06.320	5487	4,439	525	---	3,914
ALPD ADMINISTRATION PS	06.320	5502	4,513	4,382	---	131
HAZARDOUS WASTE PS	06.320	5528	981	981	---	---
LAND RECLMT BOND FORFEIT	06.385	7453	1,400,000	153,855	---	1,246,145

**Water Protection and Soil Conservation**

Missouri Air Emission Reduction Fund (0267)

ENHANCED I/M-WPSCD PS	06.325	5432	513,417	377,280	---	136,137
ENHANCED I/M-WPSCD E&E	06.325	5434	310,943	72,541	---	238,402

Natural Resources Protection Fund (0555)

WATER POLLUTION CNTRL E&E	06.320	5327	61,516	22,508	---	39,008
ENVIRONMENT DAMAGES WPSCD	06.355	5464	119,855	---	---	119,855

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

WATER QUALITY STUDY GRANT	06.330	1359	50,000	9,496	---	40,504
WATER POLLUTION CNTRL PS	06.320	5323	1,982,640	1,868,353	---	114,287
WATER POLLUTION CNTRL E&E	06.320	5328	1,307,158	1,067,612	---	239,546
REGIONAL OFFICES PS	06.320	5342	1,774,318	1,640,792	---	133,526
REGIONAL OFFICES E&E	06.320	5351	313,098	214,172	---	98,926
ENVIRONMENT DAMAGES WPSCD	06.355	5466	134,854	65,000	---	69,854
WPSCD ADMINISTRATION E&E	06.320	5478	28,562	2,736	---	25,826
WPSCD ADMINISTRATION PS	06.320	5495	72,179	72,032	---	147

Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

REGIONAL OFFICES PS	06.320	5343	161,143	158,112	---	3,031
REGIONAL OFFICES E&E	06.320	5352	66,781	30,280	---	36,501

Solid Waste Management Fund (0570)

REGIONAL OFFICES PS	06.320	5344	269,801	263,599	---	6,202
REGIONAL OFFICES E&E	06.320	5353	75,117	52,291	---	22,826

Natural Resources Protection - Air Pollution

Asbestos Fee Subaccount Fund (0584)

REGIONAL OFFICES PS	06.320	6013	45,000	40,381	---	4,619
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Natural Resources Protection - Air Pollution

Permit Fee Subaccount Fund (0594)

REGIONAL OFFICES PS	06.320	5346	584,265	581,583	---	2,682
REGIONAL OFFICES E&E	06.320	5355	72,558	54,551	---	18,007



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Water and Wastewater Loan Revolving Fund (0602)						
WATER & WASTEWATER LOAN	06.335	1446	20,000,000	---	20,000,000	---
DRINKING WATER LOAN	06.335	5470	11,000,000	4,650,000	6,350,000	---
WATER & WASTEWATER LOAN	21.045	5615	20,000,000	---	20,000,000	---
Soil and Water Sales Tax Fund (0614)						
SPECIAL AREA LAND TREATMT	06.350	1420	6,896,200	1,400,591	5,495,608	1
SOIL & WATER RES GRANT	06.350	1423	160,000	---	160,000	---
COST SHARE GRANT	06.350	1425	20,000,000	15,492,163	4,507,836	1
LOAN INTEREST SHARE PRGM	06.350	1427	800,000	126,215	673,784	1
SOIL & WATER CONSERV PS	06.320	5338	1,720,269	1,629,183	---	91,086
SOIL & WATER CONSERV E&E	06.320	5339	991,909	972,842	---	19,067
REGIONAL OFFICES E&E	06.320	5474	59,026	40,068	---	18,958
WPSCD ADMINISTRATION E&E	06.320	5479	43,911	4,711	---	39,200
WPSCD ADMINISTRATION PS	06.320	5496	46,749	46,527	---	222
COST SHARE GRANT	21.065	5619	5,223,514	5,223,360	---	154
SPECIAL AREA LAND TREATMT	21.070	5621	6,896,200	2,265,505	4,630,694	1
SOIL & WATER RES GRANT	21.075	5622	112,602	---	112,602	---
GRANTS TO SOIL DISTRICTS	06.350	7607	7,661,992	7,661,992	---	---
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.335	1442	11,000,000	30,221	10,969,779	---
WATER & WASTEWATER LOAN	06.335	1450	40,000,000	1,277,806	38,722,194	---
WATER POLLUTION CNTRL E&E	06.320	5331	235,262	1,353	---	233,909
REGIONAL OFFICES E&E	06.320	5356	10,227	28	---	10,199
WPSCD ADMINISTRATION E&E	06.320	5481	10,257	---	---	10,257
WATER & WASTEWATER LOAN	21.045	5616	40,000,000	5,081,674	34,918,326	---
DRINKING WATER LOAN	21.050	5617	22,000,000	---	22,000,000	---
Hazardous Waste Fund (0676)						
REGIONAL OFFICES E&E	06.320	5357	20,707	12,802	---	7,905
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.330	3382	296,444	296,444	---	---
PUBLIC DRINKING WATER PS	06.320	5334	474,235	469,909	---	4,326
PUBLIC DRINKING WATER E&E	06.320	5337	226,028	156,192	---	69,836
REGIONAL OFFICES PS	06.320	5348	474,487	384,525	---	89,962
REGIONAL OFFICES E&E	06.320	5358	194,825	115,160	---	79,665
WPSCD ADMINISTRATION E&E	06.320	5480	36,719	3,855	---	32,864
WPSCD ADMINISTRATION PS	06.320	5499	31,723	31,515	---	208

Missouri Air Pollution Control Fund (0691)						
REGIONAL OFFICES PS	06.320	5475	20,627	9,358	---	11,269
REGIONAL OFFICES E&E	06.320	5476	6,496	---	---	6,496
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.345	3480	100,000	---	---	100,000

# **Geological Survey and Resource Assessment**

## **Division**

### Natural Resources Protection - Water Pollution

#### Permit Fee Subaccount Fund (0568)

GEOLOGICAL SURVEY PS	06.305	6129	33,461	9,134	---	24,327
GEOLOGICAL SURVEY E&E	06.305	6130	13,708	332	---	13,376

#### Water and Wastewater Loan Fund (0649)

GEOLOGICAL SURVEY PS	06.305	5236	1,961	1,960	---	1
GEOLOGICAL SURVEY E&E	06.305	5237	19	19	---	---

#### Groundwater Protection Fund (0660)

GEOLOGICAL SURVEY PS	06.305	5243	351,595	312,780	---	38,815
GEOLOGICAL SURVEY E&E	06.305	5244	108,000	66,353	---	41,647

#### State Land Survey Program Fund (0668)

LAND SURVEY RESTOR PROJ	06.315	2759	140,000	139,125	---	875
LAND SURVEY PS	06.305	5228	853,320	814,503	---	38,817
LAND SURVEY E&E	06.305	5229	180,000	126,568	---	53,432

#### Hazardous Waste Remedial Fund (0690)

GEOLOGICAL SURVEY PS	06.305	5241	126,211	125,825	---	386
GEOLOGICAL SURVEY E&E	06.305	5242	35,500	22,511	---	12,989

#### Oil and Gas Remedial Fund (0699)

OIL & GAS REMEDIAL FUND	06.310	7767	23,000	---	---	23,000
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#### Parks Sales Tax Fund (0613)

UNPROGRAMMED REQUIREMENT	16.148	0305	267,765	196,645	---	71,120
PAVEMENT MAINTENANCE SYS	16.152	0309	301,614	301,606	---	8
REPAIRS REPLCMTS STWIDE	16.156	0312	16,506	16,319	---	187
CONST RENOVTN STATEWIDE	16.158	0381	5,409,859	1,515,456	3,894,403	---
RES COVERD BRIDGE ISTE	16.160	0385	48,811	48,075	---	736
LAND PUR W-IN ADJ SP HIST	16.164	0394	19,999	19,999	---	---
UPG RENO H2O WASTE H2O SYS	16.166	0396	482,434	23,230	459,203	1
STATE PARKS OPERATION E&E	06.255	0664	7,043,839	5,373,077	---	1,670,762
IMPRV PARKS HIST SITES	16.136	1068	190,482	72,487	---	117,995
LEVY DISTRICT PAYMENTS	06.255	1942	7,496	7,495	---	1
STATE PARKS OPERATION PS	06.255	2082	18,152,453	17,553,165	---	599,288
PAYMENT IN LIEU OF TAXES	06.265	2470	40,000	9,118	---	30,882
OVERLOOK AREA TAUM SAUK	16.168	2904	36,504	5,554	---	30,950
INTERMODAL STEA MATCH	16.134	3521	77,585	1,496	76,089	---
IMPRV PARKS HIST SITES	16.138	3523	1,359,329	231,476	1,127,853	---
IMPRV HIST SITES PARKS	16.140	3525	516,326	254,337	261,989	---
IMPR NATHAN BOONE HOME	16.142	4327	207,274	167,228	---	40,046
STATE PARKS PS/E&E FLEX	06.255	4634	296,000	---	---	296,000

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
PARKS CATASTROPHIC EVENT	18.070	4708	1,623,204	110,775	---	1,512,429
PARKS STATEWIDE RENOVATE	18.075	4709	3,234,174	801,567	2,432,606	1
BABLER RENOVATE STABLES	18.095	4712	411,736	346,071	65,664	1
BOLLINGER MILL ROOF	18.095	4713	91,466	66,575	24,891	---
ST FRANCOIS SHOWERHOUSE	18.095	4715	137,839	135,524	2,315	---
WASHINGTON SHOWERHOUSE	18.095	4716	141,819	---	141,819	---
WATKINS MILL SHOWERHOUSE	18.095	4717	135,726	---	135,726	---
LEWIS & CLARK BICENTEN	19.025	4884	49,034	879	48,154	1
BRUCE R WATKINS CENTER	06.260	9727	100,000	100,000	---	---
Meramec-Onondaga State Parks Fund (0698)						
EQUIPMENT PURCHASE	06.275	0671	5,000	2,820	---	2,180
STATE PARKS OPERATION PS	06.255	2084	10,893	9,551	---	1,342
STATE PARKS OPERATION E&E	06.255	2085	600	---	---	600
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.255	2086	206,148	93,617	---	112,531
STATE PARKS OPERATION E&E	06.255	2087	106,579	51,735	---	54,844
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
State Highways and Transportation Department Fund (0644)						
MANAGED BY FM	13.015	1065	2,504	1,812	---	692
<b><u>Office of the Director</u></b>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	50,000	1,410	---	48,590
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.095	1645	1,500,000	1,267,415	---	232,585
Firing Range Fee Fund (0554)						
DIRECTOR ADMIN E&E	08.005	0097	1,500	---	---	1,500
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.085	8770	266,000	248,845	---	17,155
Services to Victims Fund (0592)						
STATE SERVICES TO VICTIMS	08.055	8866	3,700,000	3,136,507	---	563,493

Crime Victims' Compensation Fund (0681)						
DIRECTOR ADMIN E&E	08.005	5220	206,073	11,680	---	194,393
STATE SERVICES TO VICTIMS	08.055	5668	50,000	39,913	---	10,087
DIRECTOR ADMIN PS	08.005	8769	226,396	67,839	---	158,557
<b><u>Division of Fire Safety</u></b>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.185	5629	109,428	89,220	---	20,208
F S ADMIN E&E	08.185	5630	59,617	59,164	---	453
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.190	1382	142,237	63,319	---	78,918
<b><u>Division of Highway Safety</u></b>						
Motorcycle Safety Trust Fund (0246)						
HIGHWAY SAFETY ADMIN E&E	08.195	3287	50,000	50,000	---	---
State Highways and Transportation Department Fund (0644)						
HIGHWAY SAFETY ADMIN PS	08.195	2628	360,279	304,545	---	55,734
HIGHWAY SAFETY ADMIN E&E	08.195	2631	95,899	72,345	---	23,554
<b><u>State Highway Patrol</u></b>						
Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.160	0636	18,582	1,848	---	16,734
SHP ENFORCEMENT E&E	08.125	1647	84,908	84,675	---	233
GASOLINE PURCHASE	08.130	1648	186,661	186,661	---	---
FRINGE BENEFITS PS	08.115	3276	63,042	62,896	---	146
FRINGE BENEFITS E&E	08.115	3277	7,655	77	---	7,578
SHP ENFORCEMENT PS	08.125	3278	21,265	14,705	---	6,560
SHP ADMIN E&E	08.110	4369	4,865	2,284	---	2,581
VEHICLE REPLACEMENT	08.135	4371	510,065	8,109	---	501,956
SHP ACADEMY PS	08.145	5917	143,232	135,999	---	7,233
SHP ACADEMY E&E	08.145	5918	132,112	126,265	---	5,847
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY	08.150	1379	37,725	37,638	---	87
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.140	8771	60,000	53,464	---	6,536
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.160	0630	9,117,639	8,843,904	---	273,735
SHP ADMIN PS	08.110	1130	3,566,636	3,409,931	---	156,705
SHP ADMIN E&E	08.110	1133	316,607	256,435	---	60,172
SHP ENFORCEMENT PS	08.125	1136	48,638,260	44,430,441	---	4,207,819
SHP ACADEMY PS	08.145	1143	828,971	798,148	---	30,823
SHP ACADEMY E&E	08.145	1148	144,139	116,364	---	27,775
VEH & DRIVER SAFETY PS	08.150	1150	8,857,396	7,720,378	---	1,137,018
VEH & DRIVER SAFETY E&E	08.150	1154	827,137	737,284	---	89,853
SHP ENFORCEMENT E&E	08.125	1430	4,253,046	4,070,561	---	182,485

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
SHP TECHNICAL SERVICE E&E	08.160	2285	5,131,647	4,802,876	---	328,771
STATE HIGHWAY PATROL	13.060	3194	1,160,874	512,032	---	648,842
REFUND UNUSED STICKERS	08.155	3284	44,000	41,255	---	2,745
FRINGE BENEFITS PS	08.115	4346	28,898,692	27,121,388	---	1,777,304
FRINGE BENEFITS E&E	08.115	4349	2,907,341	2,905,279	---	2,062
VEHICLE REPLACEMENT	08.135	4370	3,823,946	3,812,650	---	11,296
GASOLINE PURCHASE	08.130	4472	1,733,377	1,642,798	---	90,579
CRIME LABS PS	08.140	5296	463,175	442,704	---	20,471
CRIME LABS E&E	08.140	5297	89,989	85,698	---	4,291
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.160	0635	718,856	436,351	---	282,505
SHP ENFORCEMENT E&E	08.125	1431	1,560,102	1,176,555	---	383,547
SHP TECHNICAL SERVICE E&E	08.160	2286	3,613,970	1,168,130	---	2,445,840
FRINGE BENEFITS PS	08.115	8867	700,547	499,569	---	200,978
FRINGE BENEFITS E&E	08.115	8868	53,185	40,845	---	12,340
SHP ENFORCEMENT PS	08.125	8870	933,482	872,032	---	61,450
CRIME LABS PS	08.140	8872	61,376	44,041	---	17,335
CRIME LABS E&E	08.140	8873	3,600	3,594	---	6
Highway Patrol Academy Fund (0674)						
SHP ACADEMY E&E	08.145	3441	600,000	264,308	---	335,692
Missouri Air Pollution Control Fund (0691)						
VEH & DRIVER SAFETY E&E	08.150	5673	137,347	---	---	137,347
REFUND UNUSED STICKERS	08.155	5671	10,000	---	---	10,000
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.125	1967	262,000	27,196	---	234,804
VEHICLE REPLACEMENT	08.135	6461	6,051,134	4,145,494	---	1,905,640
Criminal Justice Network and Technology Revolving Fund (0842)						
FRINGE BENEFITS PS	08.115	1975	13,770	12,479	---	1,291
FRINGE BENEFITS E&E	08.115	1976	1,138	842	---	296
SHP TECHNICAL SERVICE PS	08.160	2505	29,394	28,215	---	1,179
SHP TECHNICAL SERVICE E&E	08.160	4113	2,201,000	1,659,399	---	541,601
<b><u>Division of Liquor Control</u></b>						
Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643)						
LIQUOR CONTROL PS	08.175	5525	94,104	85,288	---	8,816
LIQUOR CONTROL E&E	08.175	5526	36,960	36,958	---	2

**Adjutant General**

## Missouri National Guard Training Site Fund (0269)

TRAINING SITE REVOLVING	08.295	3154	300,000	264,010	---	35,990
TROUPERS TRNG SCHOOL PS	08.310	5658	16,068	---	---	16,068

## Missouri National Guard Trust Fund (0900)

NATIONAL GUARD TRUST FUND	08.260	1863	2,000	---	---	2,000
MILITARY HONORS PRGM E&E	08.275	2287	1,219,325	759,503	---	459,822
TUITION ASSISTANCE	08.270	4624	2,762,400	2,241,493	---	520,907
MILITARY HONORS PRGM PS	08.275	4625	1,031,810	573,401	---	458,409

**State Emergency Management Agency**

## Chemical Emergency Preparedness Fund (0587)

A G SEMA PS	08.320	3882	161,988	110,365	---	51,623
A G SEMA E&E	08.320	3883	68,884	29,906	---	38,978
MERC DISTRIBUTIONS	08.325	3884	650,000	406,329	---	243,671

**Missouri Veterans' Commission**

## Veterans Trust Fund (0579)

ADMIN & SERVICE E&E	08.215	0981	36,500	32,162	---	4,338
VETERANS HOMES E&E	08.220	2345	52,500	51,477	---	1,023
ADMIN & SERVICE PS	08.220	5262	52,200	51,424	---	776

**Missouri Gaming Commission**

## Compulsive Gamblers Fund (0249)

GAMING E&E	08.225	3087	40,000	39,640	---	360
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## Gaming Commission Fund (0286)

GAMING COMM FRINGES PS	08.230	1542	2,901,983	1,981,739	---	920,244
GAMING COMM FRINGES E&E	08.230	1543	161,619	85,617	---	76,002
GAMING COMM REFUNDS	08.235	1651	100,000	15,000	---	85,000
GAMING & BINGO PS	08.225	2990	10,763,479	7,955,716	---	2,807,763
GAMING & BINGO E&E	08.225	2991	2,211,614	1,462,104	---	749,510
GAMING COMMISSION	13.070	3198	436,862	414,744	---	22,118

## Bingo Proceeds for Education Fund (0289)

BINGO REFUNDS	08.240	2994	5,000	---	---	5,000
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## Missouri Breeders Fund (0605)

HORSE RACING BREEDERS	08.245	3295	5,000	---	---	5,000
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**DEPARTMENT OF REVENUE**State Highways and Transportation Department  
Fund (0644)

MANAGED BY FM	13.015	1065	1,019,078	708,750	---	310,328
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Administration</u></b>						
Health Initiatives Fund (0275)						
POSTAGE	04.010	1636	4,350	3,694	---	656
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)						
DIV OF ADMINISTRATION E&E	04.005	0120	10,800	---	---	10,800
Motor Vehicle Commission Fund (0588)						
DIV OF ADMINISTRATION PS	04.005	4455	66,793	65,795	---	998
DIV OF ADMINISTRATION E&E	04.005	4456	29,636	---	---	29,636
DIV OF ADMIN PS/E&E FLEX	04.005	5880	3,515	3,058	---	457
State Highways and Transportation Department Fund (0644)						
POSTAGE	04.010	0082	4,439,640	4,289,724	---	149,916
ATTORNEY FEES	04.075	0089	15,000	---	---	15,000
DIV OF ADMINISTRATION PS	04.005	1250	4,857,008	4,767,317	---	89,691
DIV OF ADMIN PS/E&E FLEX	04.005	5882	255,632	36,892	---	218,740
DIV OF ADMINISTRATION E&E	04.005	6211	1,471,895	1,191,887	---	280,008
<b><u>Division of Motor Vehicles and Drivers</u></b>						
<b><u>Licensing</u></b>						
Motor Vehicle Commission Fund (0588)						
MV/DL CENTRAL OFFICE PS	04.005	4458	236,008	235,991	---	17
MV/DL CENTRAL OFFICE E&E	04.005	4459	318,760	318,760	---	---
MV/DL OFFICE PS/E&E FLEX	04.005	5895	12,421	12,421	---	---
State Highways and Transportation Department Fund (0644)						
MV/DL CENTRAL OFFICE PS	04.005	1262	12,857,616	12,239,172	---	618,444
MV/DL CENTRAL OFFICE E&E	04.005	1265	12,990,992	12,556,863	---	434,129
PROBLEM DRIVER POINT SYS	04.070	1312	180,500	86,410	---	94,090
CDLIS FEES	04.065	3363	275,000	253,406	---	21,594
MV/DL OFFICE PS/E&E FLEX	04.005	5897	676,717	648,793	---	27,924
<b><u>Division of Motor Vehicles and Drivers</u></b>						
<b><u>Licensing - Branch Offices</u></b>						
State Highways and Transportation Department Fund (0644)						
BRANCH OFFICES PS	04.005	4178	4,615,563	4,609,481	---	6,082
BRANCH OFFICES E&E	04.005	4179	364,556	362,991	---	1,565
BRANCH OFFICE PS/E&E FLEX	04.005	5899	242,924	242,924	---	---

**Division of Taxation**

Health Initiatives Fund (0275)						
DIV OF TAXATION PS	04.005	1637	39,603	38,285	---	1,318
DIV OF TAXATION E&E	04.005	1638	4,365	4,051	---	314
CIGARETTE TAX REFUNDS	04.115	1640	42,000	10,218	---	31,782
DIV OF TAX PS/E&E FLEX	04.005	5884	2,084	1,702	---	382
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.035	3004	25,000	---	---	25,000
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.035	0929	25,000	---	---	25,000
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)						
DIV OF TAXATION PS	04.005	1307	10,804	---	---	10,804
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.035	1592	231,300	231,177	---	123
Motor Vehicle Commission Fund (0588)						
MOTOR V COMM REFUNDS	04.120	4462	15,500	5,799	---	9,701
Conservation Commission Fund (0609)						
DIV OF TAXATION PS	04.005	4772	434,189	433,504	---	685
DIV OF TAXATION E&E	04.005	4773	49,013	48,807	---	206
DIV OF TAX PS/E&E FLEX	04.005	5886	22,852	22,677	---	175
State School Money Fund (0616)						
CIGARETTE TAX REFUNDS	04.115	1641	20,671	20,670	---	1
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.060	1245	1,447,711	1,264,204	---	183,507
REFUNDS OF MOTOR FUEL TAX	04.090	1248	19,219,423	9,621,714	---	9,597,709
DIV OF TAXATION PS	04.005	1268	2,146,727	1,941,455	---	205,272
DIV OF TAXATION E&E	04.005	1272	604,833	361,657	---	243,176
DIV OF TAX PS/E&E FLEX	04.005	5887	112,986	---	---	112,986
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.105	8360	1,669,902	339,757	---	1,330,145
Workers' Compensation - Second Injury Fund (0653)						
2ND INJURY REFUNDS	04.110	9162	505,266	505,253	---	13
Petroleum Inspection Fund (0662)						
DIV OF TAX PS/E&E FLEX	04.005	5888	1,393	1,381	---	12
DIV OF TAXATION PS	04.005	8356	26,467	26,427	---	40
DIV OF TAXATION E&E	04.005	8357	2,949	2,938	---	11
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.080	1246	188,000,000	181,561,500	---	6,438,500
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.115	1642	9,210	9,187	---	23
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.085	9815	76,000	57,536	---	18,464



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Highway Reciprocity Commission</u></b>						
State Highways and Transportation Department Fund (0644)						
HIGHWAY RECIPROCITY PS	04.015	1277	993,732	863,845	---	129,887
HIGHWAY RECIPROCITY E&E	04.015	1279	584,573	201,121	---	383,452
HRC HIGHWAY FUND REFUNDS	04.060	5971	1,000,000	503,963	---	496,037
HRC-MOTOR FUEL TAX REFUND	04.090	6012	25,000,000	24,442,848	---	557,152
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
Nursing Facility Quality of Care Fund (0271)						
SOCIAL SERVICES LEASING	13.100	0666	11,872	11,856	---	16
SOCIAL SERVICES LEASING	17.232	2601	8,084	---	8,084	---
SOCIAL SERVICES LEASING	17.226	3323	29,466	---	---	29,466
Youth Services Treatment Fund (0843)						
FED GRANTS & DONATIONS	11.020	5966	1,000	---	---	1,000
<b><u>Office of the Director</u></b>						
Legal Services for Low-Income People Fund (0735)						
LEGAL AID GRANTS	11.010	5585	1,010,830	1,010,830	---	---
<b><u>Information Services and Technology Division</u></b>						
Social Services Educational Improvement Fund (0620)						
ISTD E&E	11.036	0149	127,238	105,046	---	22,192
<b><u>Division of Family Services</u></b>						
Health Initiatives Fund (0275)						
FIELD SERVICES PS	11.085	1666	261,995	188,104	---	73,891
FIELD SERVICES E&E	11.085	1667	57,498	55,773	---	1,725
LINE STAFF PS	11.085	1668	475,040	455,904	---	19,136
Blind Pension Fund (0621)						
BLIND ADMIN PS	11.197	0768	573,580	548,403	---	25,177
BLIND ADMIN E&E	11.197	0770	93,027	71,207	---	21,820
BLIND PENSIONS	11.160	1407	18,793,348	18,567,876	---	225,472
& 15.075						
DFS ADMIN SERVICES E&E	11.080	1717	62,417	---	---	62,417
SVS FOR VISUALLY IMPAIRED	11.200	5699	310,000	132,046	---	177,954

Healthy Families Trust Fund-Early Childhood  
Care and Education Account Fund (0641)

DSS COMMUNITY GRANTS 1X	21.160	5744	56,822	33,609	---	23,213
DSS EARLY HEADSTART	21.160	5745	475,712	475,712	---	---
BOOTHEEL COMM GRANT	21.160	5746	243,700	---	---	243,700

Early Childhood Development, Education and  
Care Fund (0859)

EARLY CHILDHOOD STARTUP	11.135	0730	3,784,200	3,768,975	---	15,225
CHILDHOOD DEVELOPMENT	11.135	0731	3,153,500	3,153,500	---	---
CHILDHOOD DEV CERTIF	11.135	0739	3,153,500	3,126,522	---	26,978
PURCHASE OF CHILD CARE	11.135	2273	14,920,914	14,760,940	---	159,974
ACCREDITED PROVIDERS	11.135	4628	3,153,500	3,078,124	---	75,376
CHILDHOOD DEV CERTIF	17.206	5074	1,539,054	1,539,054	---	---
DFS ADMIN SERVICES PS	11.080	5534	40,716	---	---	40,716
DFS ADMIN SERVICES E&E	11.080	5535	11,856	---	---	11,856
ACCREDITED PROVIDERS	21.150	5740	1,396,296	1,396,296	---	---
CHILDHOOD DEV CERTIFICATES	21.150	5743	1,113,236	1,113,236	---	---

**Division of Youth Services**

Health Initiatives Fund (0275)

YOUTH TREATMENT PRGM PS	11.285	3608	105,022	101,871	---	3,151
YOUTH TREATMENT PRGM E&E	11.285	3609	10,135	---	---	10,135

Gaming Commission Fund (0286)

JUVENILE COURT DIVERSION	11.300	0186	500,000	500,000	---	---
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Social Services Educational Improvement  
Fund (0620)

INSTALL SPRINKLER SYSTEM	16.322	0452	221,967	213,642	---	8,325
DES IMPRV YTH FACS STWIDE	16.314	0453	500,000	---	---	500,000
CONNECT FACILITY TO COUN	16.322	1326	8,061	---	---	8,061
YOUTH TREATMENT PRGM PS	11.285	1748	2,345,539	2,344,514	---	1,025
YOUTH TREATMENT PRGM E&E	11.285	1749	2,231,732	2,231,732	---	---
IMPRV YOUTH FACILITIES	16.312	3834	25	---	---	25

**Division of Medical Services**

Nursing Facility Quality of Care Fund (0271)

MEDICAL SVS ADMIN PS	11.390	1753	70,374	69,927	---	447
MEDICAL SVS ADMIN E&E	11.390	1754	10,281	10,281	---	---

Health Initiatives Fund (0275)

MEDICAL SVS ADMIN E&E	11.390	0216	31,385	30,443	---	942
MEDICAL SVS ADMIN PS	11.390	1670	263,435	254,768	---	8,667
MANAGED CARE	11.470	1785	8,041,710	8,041,710	---	---
CHILDREN'S HLTH INS PRGM	11.490	2869	4,950,000	4,901,500	---	48,500
PHARMACY	11.425	3066	969,293	940,214	---	29,079
PHYSICIANS	11.440	3067	1,247,544	1,247,544	---	---
DENTAL	11.445	3070	71,162	71,162	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
HOME & COMM BASED SVS	11.455	3071	159,305	159,305	---	---
REHAB & SPECIALITY SVS	11.465	3072	194,881	194,881	---	---
HOSPITAL CARE	11.475	3073	2,797,179	2,797,179	---	---
STATE MEDICAL	11.540	3074	353,437	353,437	---	---
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
DSS SAFETY NET	11.475	4079	30,365,444	30,360,334	---	5,110
PHARMACY	11.425	5506	1,041,034	1,041,034	---	---
PHYSICIANS	11.440	5507	1,041,034	1,041,034	---	---
DENTAL	11.445	5510	848,773	848,773	---	---
NURSING FACILITIES	11.455	5511	17,973	17,973	---	---
REHAB & SPECIALTY SVS	11.465	5512	831,745	831,731	---	14
MANAGED CARE	11.470	5513	4,447,110	4,447,110	---	---
HOSPITAL CARE	11.475	5515	2,365,987	2,365,987	---	---
HOSPITAL GME	11.475	5517	10,000,000	10,000,000	---	---
Premium Fund (0885)						
CHILDREN'S HLTH INS PRGM	11.490	2872	1,000,000	297,439	---	702,561
TICKET TO WORK	11.455	5271	82,500	---	---	82,500
MEDICAID SUPP POOL	15.090	6133	2,829,718	2,829,595	---	123
<b><u>DEPARTMENT OF CORRECTIONS</u></b>						
Correctional Substance Abuse Earnings Fund (0853)						
JOBS E&E	09.410	0175	264,600	---	---	264,600
<b><u>Office of the Director</u></b>						
Crime Victims' Compensation Fund (0681)						
OD STAFF E&E	09.005	3064	82,500	82,500	---	---
Subtotals			5,880,505,819	5,010,011,370	421,913,072	448,581,377
<b>Appropriated Transfers Out To:</b>						
State School Money Fund (0616)	02.330	T006	241,313,362	241,313,361	---	1
School District Bonds Fund (0248)	02.340	T009	2,271,458	2,271,458	---	---
Student Grant Fund (0839)	03.050	T013	50,000	50,000	---	---
General Revenue Fund (0101)	04.037	T070	3	3	---	---

General Revenue Fund (0101)	04.037	T071	56	56	---	---
General Revenue Fund (0101)	04.037	T072	86	86	---	---
General Revenue Fund (0101)	04.037	T073	3,751	3,751	---	---
General Revenue Fund (0101)	04.037	T075	185	185	---	---
General Revenue Fund (0101)	04.037	T076	610	610	---	---
General Revenue Fund (0101)	04.037	T077	79	79	---	---
General Revenue Fund (0101)	04.037	T078	45	45	---	---
General Revenue Fund (0101)	04.037	T080	1,825	1,825	---	---
General Revenue Fund (0101)	04.037	T081	186	186	---	---
General Revenue Fund (0101)	04.037	T082	3,637	3,637	---	---
General Revenue Fund (0101)	04.037	T083	818	818	---	---
General Revenue Fund (0101)	04.037	T084	26,224	26,224	---	---
General Revenue Fund (0101)	04.037	T087	17	17	---	---
General Revenue Fund (0101)	04.037	T088	932	932	---	---
General Revenue Fund (0101)	04.037	T089	179	179	---	---
General Revenue Fund (0101)	04.037	T090	9,950	9,950	---	---
General Revenue Fund (0101)	04.037	T091	15,524	15,524	---	---
General Revenue Fund (0101)	04.037	T092	1,282	1,282	---	---
General Revenue Fund (0101)	04.037	T093	877	877	---	---
General Revenue Fund (0101)	04.037	T095	250	250	---	---
General Revenue Fund (0101)	04.037	T096	74	74	---	---
General Revenue Fund (0101)	04.037	T097	216	216	---	---
General Revenue Fund (0101)	04.037	T098	8	8	---	---
General Revenue Fund (0101)	04.037	T099	873	873	---	---
General Revenue Fund (0101)	04.037	T100	1,258	1,258	---	---
General Revenue Fund (0101)	04.037	T101	25	25	---	---
General Revenue Fund (0101)	04.037	T109	4,027	4,027	---	---
General Revenue Fund (0101)	04.037	T129	141	141	---	---
General Revenue Fund (0101)	04.037	T131	686	686	---	---
General Revenue Fund (0101)	04.037	T132	31	31	---	---
General Revenue Fund (0101)	04.037	T133	5,774	5,774	---	---
General Revenue Fund (0101)	04.037	T134	5,545	5,545	---	---
General Revenue Fund (0101)	04.037	T135	236	236	---	---
General Revenue Fund (0101)	04.037	T136	4,129	4,129	---	---
General Revenue Fund (0101)	04.037	T137	235	235	---	---
General Revenue Fund (0101)	04.037	T138	110	110	---	---
General Revenue Fund (0101)	04.037	T139	6,902	6,902	---	---
General Revenue Fund (0101)	04.037	T140	316	316	---	---
General Revenue Fund (0101)	04.037	T141	6,233	6,233	---	---
General Revenue Fund (0101)	04.037	T142	27	27	---	---
General Revenue Fund (0101)	04.037	T143	3,990	3,990	---	---
General Revenue Fund (0101)	04.037	T144	1,486	1,486	---	---
General Revenue Fund (0101)	04.037	T145	6,947	6,947	---	---
General Revenue Fund (0101)	04.037	T146	9	9	---	---
General Revenue Fund (0101)	04.037	T147	230	230	---	---
General Revenue Fund (0101)	04.037	T148	80	80	---	---
General Revenue Fund (0101)	04.037	T149	18	---	---	18

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	04.037	T150	1,249	1,249	---	---
General Revenue Fund (0101)	04.037	T151	18	18	---	---
General Revenue Fund (0101)	04.037	T152	292	292	---	---
General Revenue Fund (0101)	04.037	T153	11	11	---	---
General Revenue Fund (0101)	04.037	T154	417	417	---	---
General Revenue Fund (0101)	04.037	T155	232	232	---	---
General Revenue Fund (0101)	04.037	T157	431	431	---	---
General Revenue Fund (0101)	04.037	T158	575	575	---	---
General Revenue Fund (0101)	04.037	T159	744	744	---	---
General Revenue Fund (0101)	04.037	T160	4	4	---	---
General Revenue Fund (0101)	04.037	T161	201	201	---	---
General Revenue Fund (0101)	04.037	T162	2,242	2,242	---	---
General Revenue Fund (0101)	04.037	T163	5,341	5,341	---	---
General Revenue Fund (0101)	04.037	T164	1	1	---	---
General Revenue Fund (0101)	04.037	T165	6,571	6,571	---	---
General Revenue Fund (0101)	04.037	T167	3	3	---	---
General Revenue Fund (0101)	04.037	T168	10,659	10,659	---	---
General Revenue Fund (0101)	04.037	T170	8	8	---	---
General Revenue Fund (0101)	04.037	T172	2	2	---	---
General Revenue Fund (0101)	04.037	T173	46,498	46,498	---	---
General Revenue Fund (0101)	04.037	T175	13,761	13,761	---	---
General Revenue Fund (0101)	04.037	T178	3	3	---	---
General Revenue Fund (0101)	04.037	T180	468	468	---	---
General Revenue Fund (0101)	04.037	T181	140	140	---	---
General Revenue Fund (0101)	04.037	T182	42	42	---	---
General Revenue Fund (0101)	04.037	T183	223	223	---	---
General Revenue Fund (0101)	04.037	T184	647	647	---	---
General Revenue Fund (0101)	04.037	T185	926	926	---	---
General Revenue Fund (0101)	04.037	T186	383	383	---	---
General Revenue Fund (0101)	04.037	T187	2,840	2,840	---	---
General Revenue Fund (0101)	04.037	T188	1,504	1,504	---	---
General Revenue Fund (0101)	04.037	T189	102	102	---	---
General Revenue Fund (0101)	04.037	T190	924	924	---	---
General Revenue Fund (0101)	04.037	T191	1,447	1,447	---	---
General Revenue Fund (0101)	04.037	T192	276	276	---	---
General Revenue Fund (0101)	04.037	T193	114,475	114,475	---	---
General Revenue Fund (0101)	04.037	T194	1,134	1,134	---	---
General Revenue Fund (0101)	04.037	T195	136	136	---	---

General Revenue Fund (0101)	04.037	T196	1,192	1,192	---	---
General Revenue Fund (0101)	04.037	T197	109	109	---	---
General Revenue Fund (0101)	04.037	T198	56	56	---	---
General Revenue Fund (0101)	04.037	T199	1	1	---	---
General Revenue Fund (0101)	04.037	T200	776	776	---	---
General Revenue Fund (0101)	04.037	T201	15,665	15,665	---	---
General Revenue Fund (0101)	04.037	T202	21,191	21,191	---	---
General Revenue Fund (0101)	04.037	T205	598	598	---	---
General Revenue Fund (0101)	04.037	T206	590	590	---	---
General Revenue Fund (0101)	04.037	T207	398	---	---	398
General Revenue Fund (0101)	04.037	T208	1,444	1,444	---	---
General Revenue Fund (0101)	04.037	T210	906	906	---	---
General Revenue Fund (0101)	04.037	T211	1,249	1,249	---	---
General Revenue Fund (0101)	04.037	T212	988	988	---	---
General Revenue Fund (0101)	04.037	T213	665	665	---	---
General Revenue Fund (0101)	04.037	T214	1,869	1,869	---	---
General Revenue Fund (0101)	04.037	T215	264	264	---	---
General Revenue Fund (0101)	04.037	T216	481,270	437,174	---	44,096
General Revenue Fund (0101)	04.037	T217	293	293	---	---
General Revenue Fund (0101)	04.037	T218	873	873	---	---
General Revenue Fund (0101)	04.037	T219	525	525	---	---
General Revenue Fund (0101)	04.037	T220	673	673	---	---
General Revenue Fund (0101)	04.037	T221	2,302	2,302	---	---
General Revenue Fund (0101)	04.037	T222	160	160	---	---
General Revenue Fund (0101)	04.037	T223	3,814	3,814	---	---
General Revenue Fund (0101)	04.037	T224	371	371	---	---
General Revenue Fund (0101)	04.037	T225	127	127	---	---
General Revenue Fund (0101)	04.037	T226	19,970	19,970	---	---
General Revenue Fund (0101)	04.037	T227	2,151	2,151	---	---
General Revenue Fund (0101)	04.037	T228	763	763	---	---
General Revenue Fund (0101)	04.037	T229	315	315	---	---
General Revenue Fund (0101)	04.037	T230	1,341	1,341	---	---
General Revenue Fund (0101)	04.037	T231	4,120	4,120	---	---
General Revenue Fund (0101)	04.037	T233	41	41	---	---
General Revenue Fund (0101)	04.037	T239	298	298	---	---
General Revenue Fund (0101)	04.037	T240	46	46	---	---
General Revenue Fund (0101)	04.037	T241	37	37	---	---
General Revenue Fund (0101)	04.037	T242	91	91	---	---
General Revenue Fund (0101)	04.037	T243	149	149	---	---
General Revenue Fund (0101)	04.037	T244	68	68	---	---
General Revenue Fund (0101)	04.037	T245	24	24	---	---
General Revenue Fund (0101)	04.037	T246	9	9	---	---
General Revenue Fund (0101)	04.037	T247	1	1	---	---
General Revenue Fund (0101)	04.037	T248	43	43	---	---
General Revenue Fund (0101)	04.037	T249	25	25	---	---
General Revenue Fund (0101)	04.037	T250	133	133	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	04.037	T254	31	31	---	---
General Revenue Fund (0101)	04.037	T255	363	363	---	---
General Revenue Fund (0101)	04.037	T256	253	253	---	---
General Revenue Fund (0101)	04.037	T257	1,201	1,201	---	---
General Revenue Fund (0101)	04.037	T258	3	3	---	---
General Revenue Fund (0101)	04.037	T259	4	4	---	---
General Revenue Fund (0101)	04.037	T260	5,037	5,037	---	---
General Revenue Fund (0101)	04.037	T262	30	30	---	---
General Revenue Fund (0101)	04.037	T263	40	---	---	40
General Revenue Fund (0101)	04.037	T264	629	629	---	---
General Revenue Fund (0101)	04.037	T265	3	3	---	---
General Revenue Fund (0101)	04.037	T266	3	3	---	---
General Revenue Fund (0101)	04.037	T267	1,395	1,395	---	---
General Revenue Fund (0101)	04.140	T271	2,500,000	2,500,000	---	---
General Revenue Fund (0101)	04.145	T272	240,000	239,054	---	946
General Revenue Fund (0101)	04.150	T273	240,000	239,054	---	946
General Revenue Fund (0101)	04.155	T274	108,000	108,000	---	---
General Revenue Fund (0101)	05.430	T283	4,106,287	2,997,748	---	1,108,539
General Revenue Fund (0101)	05.450	T285	886,781	859,772	---	27,009
State Legal Expense Fund (0692)	05.460	T288	130,000	60,106	---	69,894
State Legal Expense Fund (0692)	05.460	T289	600,000	559,873	---	40,127
State Legal Expense Fund (0692)	05.460	T290	23,131	23,000	---	131
Social Security Contributions Fund (0702)	05.115	T293	16,556,805	14,124,241	---	2,432,564
Social Security Contributions Fund (0702)	05.120	T294	17,100,000	17,042,703	---	57,297
State Retirement Contributions Fund (0701)	05.130	T297	20,921,588	17,591,516	---	3,330,072
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	1,403,826	1,216,310	---	187,516
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.155	T301	1,589,855	1,589,792	---	63
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	19,242,080	17,302,312	---	1,939,768
Natural Resources Cost Allocation Fund (0500)	06.420	T316	240,626	211,891	---	28,735
Natural Resources Cost Allocation Fund (0500)	06.420	T317	16,799	14,793	---	2,006
Natural Resources Cost Allocation Fund (0500)	06.420	T318	148,799	131,030	---	17,769

Natural Resources Cost Allocation Fund (0500)	06.420	T319	272,682	240,117	---	32,565
Natural Resources Cost Allocation Fund (0500)	06.420	T323	8,483	7,469	---	1,014
Natural Resources Cost Allocation Fund (0500)	06.420	T324	836,061	736,218	---	99,843
Natural Resources Cost Allocation Fund (0500)	06.420	T325	75,382	66,379	---	9,003
Natural Resources Cost Allocation Fund (0500)	06.420	T326	41,290	36,361	---	4,929
Natural Resources Cost Allocation Fund (0500)	06.420	T328	44,119	38,851	---	5,268
Natural Resources Cost Allocation Fund (0500)	06.420	T329	944,824	831,993	---	112,831
Natural Resources Cost Allocation Fund (0500)	06.420	T330	4,362,837	3,841,829	---	521,008
Natural Resources Cost Allocation Fund (0500)	06.420	T331	639,838	563,430	---	76,408
Natural Resources Cost Allocation Fund (0500)	06.420	T332	69,475	61,178	---	8,297
Natural Resources Cost Allocation Fund (0500)	06.420	T333	151,497	133,405	---	18,092
Natural Resources Cost Allocation Fund (0500)	06.420	T334	273,599	240,925	---	32,674
Natural Resources Cost Allocation Fund (0500)	06.420	T336	428,550	377,371	---	51,179
Natural Resources Cost Allocation Fund (0500)	06.420	T337	428,885	377,669	---	51,216
Natural Resources Cost Allocation Fund (0500)	06.420	T338	10,111	8,903	---	1,208
Economic Development Administrative Fund (0547)	07.015	T346	159,347	119,718	---	39,629
Economic Development Administrative Fund (0547)	07.015	T347	124,715	6,751	---	117,964
Economic Development Administrative Fund (0547)	07.015	T348	20,774	2,832	---	17,942
Economic Development Administrative Fund (0547)	07.015	T349	213,504	190,809	---	22,695
Economic Development Administrative Fund (0547)	07.015	T350	42,588	36,467	---	6,121
Economic Development Administrative Fund (0547)	07.015	T351	472,224	417,614	---	54,610
Division of Finance Fund (0550)	07.155	T360	39,400	29,010	---	10,390
Division of Finance Fund (0550)	07.170	T361	239,000	238,947	---	53
State Highways and Transportation Department Fund (0644)	07.180	T362	180,000	87,488	---	92,512



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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Railroad Expense Fund (0659)	07.185	T363	3,500	---	---	3,500
State Highways and Transportation Department Fund (0644)	07.190	T364	3,500	---	---	3,500
Kids' Chance Scholarship Fund (0878)	07.835	T365	50,000	50,000	---	---
Workers' Compensation Fund (0652)	07.855	T368	190	---	---	190
Professional Registration Fees Fund (0689)	07.300	T369	115,601	96,662	---	18,939
Professional Registration Fees Fund (0689)	07.300	T370	232,535	199,830	---	32,705
Professional Registration Fees Fund (0689)	07.300	T371	189,295	162,147	---	27,148
Professional Registration Fees Fund (0689)	07.300	T372	165,059	122,111	---	42,948
Professional Registration Fees Fund (0689)	07.300	T373	123,529	105,544	---	17,985
Professional Registration Fees Fund (0689)	07.300	T374	237,293	236,459	---	834
Professional Registration Fees Fund (0689)	07.300	T375	1,259,535	1,166,149	---	93,386
Professional Registration Fees Fund (0689)	07.300	T376	427,693	425,556	---	2,137
Professional Registration Fees Fund (0689)	07.300	T377	67,922	48,616	---	19,306
Professional Registration Fees Fund (0689)	07.300	T378	92,718	89,737	---	2,981
Professional Registration Fees Fund (0689)	07.300	T379	336,715	334,171	---	2,544
Professional Registration Fees Fund (0689)	07.300	T380	136,176	133,510	---	2,666
Professional Registration Fees Fund (0689)	07.300	T381	73,012	61,652	---	11,360
Professional Registration Fees Fund (0689)	07.300	T382	387,661	307,874	---	79,787
Professional Registration Fees Fund (0689)	07.300	T383	73,080	60,464	---	12,616
Professional Registration Fees Fund (0689)	07.300	T384	42,037	---	---	42,037
Professional Registration Fees Fund (0689)	07.300	T387	30,711	30,475	---	236
Professional Registration Fees Fund (0689)	07.300	T388	876,104	768,230	---	107,874
Professional Registration Fees Fund (0689)	07.300	T389	167,663	164,879	---	2,784
Professional Registration Fees Fund (0689)	07.300	T390	75,255	72,923	---	2,332
Professional Registration Fees Fund (0689)	07.300	T391	211,440	211,233	---	207
Professional Registration Fees Fund (0689)	07.300	T392	26,473	22,232	---	4,241
Professional Registration Fees Fund (0689)	07.300	T393	338,454	227,870	---	110,584
Professional Registration Fees Fund (0689)	07.300	T394	371,713	346,757	---	24,956
Professional Registration Fees Fund (0689)	07.300	T395	137,692	116,902	---	20,790
Professional Registration Fees Fund (0689)	07.300	T396	33,429	33,299	---	130
Professional Registration Fees Fund (0689)	07.300	T397	466,043	386,029	---	80,014
Professional Registration Fees Fund (0689)	07.300	T398	247,129	246,528	---	601
Missouri Real Estate Commission Fund (0638)	07.285	T399	15,000	---	---	15,000
Veterans' Commission Capital Improvement Trust Fund (0304)	08.340	T406	3,000,000	3,000,000	---	---
Missouri National Guard Trust Fund (0900)	08.345	T407	3,000,000	3,000,000	---	---
Missouri College Guarantee Fund (0858)	08.350	T408	4,500,000	4,500,000	---	---

Early Childhood Development, Education and Care Fund (0859)	08.355	T409	34,173,762	34,173,702	---	60
Health Access Incentive Fund (0276)	10.680	T411	4,268,003	4,139,312	---	128,691
Missouri Investment Trust Fund (9998)	12.160	T420	2,000,000	---	---	2,000,000
Missouri Investment Trust Fund (9998)	12.160	T421	375,000	---	---	375,000
General Revenue Fund (0101)	18.280	T437	597,814	408,776	---	189,038
General Revenue Fund (0101)	16.334	T446	494,000	---	---	494,000
General Revenue Fund (0101)	17.023	T455	2,500,000	---	---	2,500,000
Federal Student Loan Reserve Fund (0881)	03.135	T463	2,000,001	11,629	---	1,988,372
General Revenue Fund (0101)	05.395	T468	183,221	177,419	---	5,802
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	3,156,622	1,612,089	---	1,544,533
Labor and Industrial Relations Administrative Fund (0122)	07.805	T473	124,920	124,920	---	---
Professional Registration Fees Fund (0689)	07.300	T474	7,240	---	---	7,240
Railroad Expense Fund (0659)	07.195	T475	100,000	---	---	100,000
Natural Resources Cost Allocation Fund (0500)	06.420	T481	278,390	245,146	---	33,244
General Revenue Fund (0101)	04.037	T487	395	395	---	---
General Revenue Fund (0101)	04.037	T489	69	69	---	---
General Revenue Fund (0101)	04.037	T493	19	19	---	---
General Revenue Fund (0101)	04.037	T495	72	72	---	---
General Revenue Fund (0101)	04.037	T496	7	7	---	---
General Revenue Fund (0101)	04.037	T497	3	3	---	---
General Revenue Fund (0101)	04.037	T498	3	3	---	---
General Revenue Fund (0101)	04.037	T499	25	25	---	---
General Revenue Fund (0101)	04.037	T500	5	5	---	---
Economic Development Administrative Fund (0547)	07.015	T503	11,065	8,523	---	2,542
Petroleum Violation Escrow Interest Subaccount Fund (0890)	06.215	T516	87,500	25,036	---	62,464
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	120,000	120,000	---	---
Natural Resources Cost Allocation Fund (0500)	06.420	T523	62,990	55,466	---	7,524
Guaranty Agency Operating Fund (0880)	03.120	T525	12,000,000	10,811,949	---	1,188,051
General Revenue Fund (0101)	04.165	T530	2,831	---	---	2,831
General Revenue Fund (0101)	04.165	T531	1,985	---	---	1,985
General Revenue Fund (0101)	04.165	T532	5,202	---	---	5,202
General Revenue Fund (0101)	04.165	T533	6,605	6,605	---	---
State Road Fund (0320)	04.175	T535	201,215,655	185,501,665	---	15,713,990
General Revenue Fund (0101)	05.325	T541	125,713	121,011	---	4,702
Natural Resources Fund (0140)	05.325	T541	6,554	6,554	---	---
Department of Public Safety (0152)	05.325	T541	1,160	1,160	---	---
Division of Job Development and Training (0155)	05.325	T541	4	4	---	---
Department of Economic Development Administration (0547)	05.325	T541	1	1	---	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
NRP-Water Pollution Permit Fees (0568)	05.325	T541	65	53	---	12
Services to Victims Fund (0592)	05.325	T541	185	185	---	---
NRP-Air Pollution Permit Fees (0594)	05.325	T541	56	56	---	---
Healthy Families Trust Fund Fund (0625)	05.325	T541	24,155	24,155	---	---
Missouri Office of Prosecution Services Fund (0680)	05.325	T541	156	156	---	---
Crime Victims' Compensation Fund (0681)	05.325	T541	185	185	---	---
State Public School Fund (0817)	05.325	T541	10,000	10,000	---	---
Federal Student Loan Reserve Fund (0881)	05.325	T541	121,120	121,120	---	---
General Revenue Fund (0101)	05.330	T542	57,014,345	57,014,255	---	90
Tort Victims' Compensation (0622)	05.330	T542	3,600,000	3,600,000	---	---
Workers' Compensation Fund (0652)	05.330	T542	3,600,000	3,600,000	---	---
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)	05.330	T542	37,187	37,187	---	---
Legal Services for Low - Income Families (0735)	05.330	T542	28,727	28,727	---	---
Schools for the Future Fund (0740)	05.330	T542	7,000,000	7,000,000	---	---
Stormwater Loan Revolving (0754)	05.330	T542	581,378	581,378	---	---
Rural Water and Sewer Loan Revolving (0755)	05.330	T542	34,552	34,552	---	---
Missouri Lead Abatement Loan Fund (0893)	05.330	T542	270,884	270,883	---	1
General Revenue Fund (0101)	07.160	T543	1,049,723	238,619	---	811,104
General Revenue Fund (0101)	07.165	T544	6,909	---	---	6,909
State Road Fund (0320)	08.360	T549	2,391,009	2,391,009	---	---
Compulsive Gamblers Fund (0249)	08.365	T553	489,850	472,704	---	17,146
General Revenue Fund (0101)	05.015	T555	89,412,043	89,412,043	---	---
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)	05.020	T556	53,766,781	51,500,000	---	2,266,781
Healthy Families Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)	05.030	T559	466,064	466,064	---	---
Healthy Families Trust Fund - Seniors Catastrophic Prescription Drug Account Fund (0665)	05.035	T560	20,400,000	---	---	20,400,000
Budget Reserve Fund (0100)	05.310	T567	37,829,954	33,129,953	---	4,700,001
Budget Reserve Fund (0100)	05.315	T568	8,834	8,833	---	1
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.015	T570	1,000,000	1,000,000	---	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T576	554,944	554,944	---	---

General Revenue Fund (0101)	07.290	T580	26,500	25,776	---	724
General Revenue Fund (0101)	07.290	T581	119,200	55,416	---	63,784
General Revenue Fund (0101)	07.290	T582	14,400	2,252	---	12,148
General Revenue Fund (0101)	07.290	T583	11,900	11,373	---	527
General Revenue Fund (0101)	07.290	T584	8,000	1,124	---	6,876
General Revenue Fund (0101)	07.290	T585	8,200	6,814	---	1,386
General Revenue Fund (0101)	07.290	T586	75,000	61,807	---	13,193
General Revenue Fund (0101)	07.290	T587	15,000	6,947	---	8,053
General Revenue Fund (0101)	07.290	T588	31,200	13,260	---	17,940
General Revenue Fund (0101)	07.290	T589	1,200	61	---	1,139
General Revenue Fund (0101)	07.290	T590	79,500	65,387	---	14,113
General Revenue Fund (0101)	07.290	T591	9,100	657	---	8,443
General Revenue Fund (0101)	07.290	T592	7,200	5,386	---	1,814
General Revenue Fund (0101)	07.290	T593	190,000	134,204	---	55,796
General Revenue Fund (0101)	07.290	T594	7,700	2,368	---	5,332
General Revenue Fund (0101)	07.290	T595	1,200	---	---	1,200
General Revenue Fund (0101)	07.290	T596	2,900	---	---	2,900
General Revenue Fund (0101)	07.290	T597	2,200	581	---	1,619
General Revenue Fund (0101)	07.290	T598	128,400	101,931	---	26,469
General Revenue Fund (0101)	07.290	T599	11,100	8,041	---	3,059
General Revenue Fund (0101)	07.290	T600	15,000	13,260	---	1,740
General Revenue Fund (0101)	07.290	T601	126,000	104,942	---	21,058
General Revenue Fund (0101)	07.290	T602	8,000	6,063	---	1,937
General Revenue Fund (0101)	07.290	T603	26,000	21,157	---	4,843
General Revenue Fund (0101)	07.290	T604	51,000	21,219	---	29,781
General Revenue Fund (0101)	07.290	T605	5,000	2,684	---	2,316
General Revenue Fund (0101)	07.290	T606	8,200	6,111	---	2,089
General Revenue Fund (0101)	07.290	T607	101,000	82,604	---	18,396
General Revenue Fund (0101)	07.290	T608	20,000	15,848	---	4,152
General Revenue Fund (0101)	07.290	T609	2,500	1,004	---	1,496
General Revenue Fund (0101)	07.290	T612	3,000	37	---	2,963
General Revenue Fund (0101)	07.290	T613	5,200	5,034	---	166
Professional Registration Fees Fund (0689)	07.300	T614	3,035	2,979	---	56
Professional Registration Fees Fund (0689)	07.300	T615	133,103	119,217	---	13,886
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T619	11,876	---	---	11,876
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T620	475	---	---	475
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T621	712	---	---	712
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T622	35,628	---	---	35,628
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T623	9,500	---	---	9,500
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T624	2,375	---	---	2,375

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T625	95,008	---	---	95,008
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T626	59,380	---	---	59,380
Missouri Senior Rx Fund (0734)	10.830	T631	65,879,367	10,150,932	---	55,728,435
State Highways and Transportation Department Fund (0644)	04.177	T632	531,804,903	531,804,548	---	355
Legal Services for Low-Income People Fund (0735)	11.015	T633	1,010,830	---	---	1,010,830
Missouri College Guarantee Fund (0858)	03.060	T641	2,750,000	2,750,000	---	---
General Revenue Fund (0101)	05.040	T654	2,349	2,349	---	---
General Revenue Fund (0101)	05.040	T655	3,387	1,304	---	2,083
General Revenue Fund (0101)	05.040	T664	25	25	---	---
General Revenue Fund (0101)	05.040	T665	651	623	---	28
General Revenue Fund (0101)	05.040	T666	769	769	---	---
General Revenue Fund (0101)	05.040	T667	813	---	---	813
General Revenue Fund (0101)	05.040	T668	125	125	---	---
General Revenue Fund (0101)	05.040	T669	41,498	41,498	---	---
General Revenue Fund (0101)	05.040	T670	23	23	---	---
General Revenue Fund (0101)	05.040	T671	204	197	---	7
General Revenue Fund (0101)	05.040	T672	530	530	---	---
General Revenue Fund (0101)	05.040	T673	2,179	2,179	---	---
General Revenue Fund (0101)	05.040	T674	24,357	24,357	---	---
General Revenue Fund (0101)	05.040	T675	817	786	---	31
General Revenue Fund (0101)	05.040	T676	610	610	---	---
General Revenue Fund (0101)	05.040	T677	148	---	---	148
General Revenue Fund (0101)	05.040	T678	21,734	21,734	---	---
General Revenue Fund (0101)	05.040	T679	16,106	16,106	---	---
General Revenue Fund (0101)	05.040	T680	3,198	3,198	---	---
General Revenue Fund (0101)	05.040	T681	53,373	53,373	---	---
General Revenue Fund (0101)	05.040	T682	34,582	34,582	---	---
General Revenue Fund (0101)	05.040	T683	131	---	---	131
General Revenue Fund (0101)	05.040	T684	60,297	60,297	---	---
General Revenue Fund (0101)	05.040	T685	322,921	139,286	---	183,635
General Revenue Fund (0101)	05.040	T686	16,327	16,327	---	---
General Revenue Fund (0101)	05.040	T687	2	2	---	---
General Revenue Fund (0101)	05.040	T688	722	722	---	---
General Revenue Fund (0101)	05.040	T689	4,720	4,720	---	---

General Revenue Fund (0101)	05.040	T690	12,272	12,272	---	---
General Revenue Fund (0101)	05.040	T691	1,967	1,967	---	---
General Revenue Fund (0101)	05.040	T692	576,473	576,473	---	---
General Revenue Fund (0101)	05.040	T693	18,577	18,577	---	---
General Revenue Fund (0101)	05.040	T694	11,517	11,517	---	---
General Revenue Fund (0101)	05.040	T695	3,855	3,855	---	---
General Revenue Fund (0101)	05.040	T696	1,566	1,566	---	---
General Revenue Fund (0101)	05.040	T697	6,741	6,741	---	---
General Revenue Fund (0101)	05.040	T698	586	582	---	4
General Revenue Fund (0101)	05.040	T699	7,835	7,835	---	---
General Revenue Fund (0101)	05.040	T700	18,267	18,267	---	---
General Revenue Fund (0101)	05.040	T701	187	187	---	---
General Revenue Fund (0101)	05.040	T703	1,319	1,319	---	---
General Revenue Fund (0101)	05.040	T723	5,881	5,881	---	---
General Revenue Fund (0101)	05.040	T725	16,762	16,762	---	---
General Revenue Fund (0101)	05.040	T726	325	325	---	---
General Revenue Fund (0101)	05.040	T727	105,591	105,591	---	---
General Revenue Fund (0101)	05.040	T728	107,846	107,846	---	---
General Revenue Fund (0101)	05.040	T729	251	251	---	---
General Revenue Fund (0101)	05.040	T730	50,625	50,625	---	---
General Revenue Fund (0101)	05.040	T731	2,583	2,415	---	168
General Revenue Fund (0101)	05.040	T732	1,244	1,244	---	---
General Revenue Fund (0101)	05.040	T733	7,545	7,545	---	---
General Revenue Fund (0101)	05.040	T734	148,679	148,679	---	---
General Revenue Fund (0101)	05.040	T735	1,590	1,590	---	---
General Revenue Fund (0101)	05.040	T736	24,471	12,972	---	11,499
General Revenue Fund (0101)	05.040	T737	101,632	46,184	---	55,448
General Revenue Fund (0101)	05.040	T738	15,172	15,172	---	---
General Revenue Fund (0101)	05.040	T739	97	97	---	---
General Revenue Fund (0101)	05.040	T740	2,370	2,267	---	103
General Revenue Fund (0101)	05.040	T741	1,487	1,487	---	---
General Revenue Fund (0101)	05.040	T742	279	263	---	16
General Revenue Fund (0101)	05.040	T743	27,125	27,125	---	---
General Revenue Fund (0101)	05.040	T744	387	387	---	---
General Revenue Fund (0101)	05.040	T745	4,430	4,126	---	304
General Revenue Fund (0101)	05.040	T746	160	160	---	---
General Revenue Fund (0101)	05.040	T747	7,776	7,776	---	---
General Revenue Fund (0101)	05.040	T748	4,024	4,024	---	---
General Revenue Fund (0101)	05.040	T750	4,651	4,651	---	---
General Revenue Fund (0101)	05.040	T751	9,476	9,476	---	---
General Revenue Fund (0101)	05.040	T752	14,902	9,314	---	5,588
General Revenue Fund (0101)	05.040	T753	41	41	---	---
General Revenue Fund (0101)	05.040	T754	2,395	2,395	---	---
General Revenue Fund (0101)	05.040	T755	27,245	27,245	---	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	05.040	T756	128,119	128,119	---	---
General Revenue Fund (0101)	05.040	T757	484	484	---	---
General Revenue Fund (0101)	05.040	T758	124	124	---	---
General Revenue Fund (0101)	05.040	T759	54,828	54,828	---	---
General Revenue Fund (0101)	05.040	T760	9	9	---	---
General Revenue Fund (0101)	05.040	T762	39	39	---	---
General Revenue Fund (0101)	05.040	T763	247,942	247,942	---	---
General Revenue Fund (0101)	05.040	T764	35	35	---	---
General Revenue Fund (0101)	05.040	T766	86,891	86,891	---	---
General Revenue Fund (0101)	05.040	T767	1,018	1,018	---	---
General Revenue Fund (0101)	05.040	T768	51	51	---	---
General Revenue Fund (0101)	05.040	T769	2,513,684	2,513,684	---	---
General Revenue Fund (0101)	05.040	T770	8,595	8,350	---	245
General Revenue Fund (0101)	05.040	T771	1,667	1,581	---	86
General Revenue Fund (0101)	05.040	T772	203	184	---	19
General Revenue Fund (0101)	05.040	T773	4,494	4,382	---	112
General Revenue Fund (0101)	05.040	T774	22,752	22,752	---	---
General Revenue Fund (0101)	05.040	T775	8,716	8,157	---	559
General Revenue Fund (0101)	05.040	T776	2,437	2,236	---	201
General Revenue Fund (0101)	05.040	T777	52,705	51,356	---	1,349
General Revenue Fund (0101)	05.040	T778	66,171	64,179	---	1,992
General Revenue Fund (0101)	05.040	T779	1,102	1,064	---	38
General Revenue Fund (0101)	05.040	T780	21,185	20,659	---	526
General Revenue Fund (0101)	05.040	T781	29,285	28,565	---	720
General Revenue Fund (0101)	05.040	T782	3,419	3,220	---	199
General Revenue Fund (0101)	05.040	T783	15,511	14,849	---	662
General Revenue Fund (0101)	05.040	T784	741	741	---	---
General Revenue Fund (0101)	05.040	T785	34,345	34,345	---	---
General Revenue Fund (0101)	05.040	T786	2,867	2,867	---	---
General Revenue Fund (0101)	05.040	T787	13	13	---	---
General Revenue Fund (0101)	05.040	T788	181,213	181,213	---	---
General Revenue Fund (0101)	05.040	T789	396,522	377,701	---	18,821
General Revenue Fund (0101)	05.040	T790	13,758	13,758	---	---
General Revenue Fund (0101)	05.040	T791	10,713	10,713	---	---
General Revenue Fund (0101)	05.040	T792	9,838	9,838	---	---
General Revenue Fund (0101)	05.040	T793	43,468	27,731	---	15,737
General Revenue Fund (0101)	05.040	T794	4,626	---	---	4,626
General Revenue Fund (0101)	05.040	T796	35,794	35,794	---	---
General Revenue Fund (0101)	05.040	T797	27,291	27,291	---	---

General Revenue Fund (0101)	05.040	T798	61,460	61,460	---	---
General Revenue Fund (0101)	05.040	T799	10,341	10,341	---	---
General Revenue Fund (0101)	05.040	T800	26,252	26,252	---	---
General Revenue Fund (0101)	05.040	T801	4,088	3,857	---	231
General Revenue Fund (0101)	05.040	T802	4,423	4,423	---	---
General Revenue Fund (0101)	05.040	T803	43,463	43,463	---	---
General Revenue Fund (0101)	05.040	T804	10,948	10,665	---	283
General Revenue Fund (0101)	05.040	T805	16,965	16,497	---	468
General Revenue Fund (0101)	05.040	T806	47,938	47,938	---	---
General Revenue Fund (0101)	05.040	T807	2,952	2,952	---	---
General Revenue Fund (0101)	05.040	T808	54,023	54,023	---	---
General Revenue Fund (0101)	05.040	T809	7,232	7,232	---	---
General Revenue Fund (0101)	05.040	T810	1,754	1,754	---	---
General Revenue Fund (0101)	05.040	T813	37,946	37,946	---	---
General Revenue Fund (0101)	05.040	T814	7,889	7,889	---	---
General Revenue Fund (0101)	05.040	T816	1,218	1,183	---	35
General Revenue Fund (0101)	05.040	T817	31,339	31,339	---	---
General Revenue Fund (0101)	05.040	T818	55,864	55,864	---	---
General Revenue Fund (0101)	05.040	T819	672	672	---	---
General Revenue Fund (0101)	05.040	T821	4,316	3,237	---	1,079
General Revenue Fund (0101)	05.040	T823	226	221	---	5
General Revenue Fund (0101)	05.040	T824	3,315	3,315	---	---
General Revenue Fund (0101)	05.040	T825	4,023	4,023	---	---
General Revenue Fund (0101)	05.040	T826	854	854	---	---
General Revenue Fund (0101)	05.040	T827	1,063	1,063	---	---
General Revenue Fund (0101)	05.040	T828	211	211	---	---
General Revenue Fund (0101)	05.040	T829	1,436	1,436	---	---
General Revenue Fund (0101)	05.040	T830	117	117	---	---
General Revenue Fund (0101)	05.040	T831	1,624	1,570	---	54
General Revenue Fund (0101)	05.040	T832	225	225	---	---
General Revenue Fund (0101)	05.040	T833	49	49	---	---
General Revenue Fund (0101)	05.040	T834	116	116	---	---
General Revenue Fund (0101)	05.040	T835	60,623	60,623	---	---
General Revenue Fund (0101)	05.040	T836	55,558	55,558	---	---
General Revenue Fund (0101)	05.040	T837	5,528	5,528	---	---
General Revenue Fund (0101)	05.040	T838	12,810	12,810	---	---
General Revenue Fund (0101)	05.040	T839	863	863	---	---
General Revenue Fund (0101)	05.040	T840	2,739	2,680	---	59
General Revenue Fund (0101)	05.040	T841	17,058	17,058	---	---
General Revenue Fund (0101)	05.040	T842	972	972	---	---
General Revenue Fund (0101)	05.040	T843	4	---	---	4
General Revenue Fund (0101)	05.040	T844	1,292	1,292	---	---
General Revenue Fund (0101)	05.040	T845	552	552	---	---
General Revenue Fund (0101)	05.040	T846	97	97	---	---
General Revenue Fund (0101)	05.040	T847	14,538	14,538	---	---
General Revenue Fund (0101)	05.040	T848	579	579	---	---
General Revenue Fund (0101)	05.040	T849	32,851	32,851	---	---



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	05.040	T850	114,648	114,648	---	---
General Revenue Fund (0101)	05.040	T854	124	124	---	---
General Revenue Fund (0101)	05.040	T855	27	27	---	---
General Revenue Fund (0101)	05.040	T856	1,856	1,856	---	---
General Revenue Fund (0101)	05.040	T857	2,636	2,636	---	---
General Revenue Fund (0101)	05.040	T858	2,178	---	---	2,178
General Revenue Fund (0101)	05.040	T859	62	62	---	---
General Revenue Fund (0101)	05.040	T860	29	---	---	29
General Revenue Fund (0101)	05.040	T861	5,156	5,156	---	---
General Revenue Fund (0101)	05.040	T862	66	66	---	---
General Revenue Fund (0101)	05.040	T863	701	701	---	---
General Revenue Fund (0101)	05.040	T864	1,289	1,289	---	---
General Revenue Fund (0101)	05.040	T865	29,366	29,366	---	---
General Revenue Fund (0101)	05.040	T866	3,357	3,357	---	---
General Revenue Fund (0101)	05.040	T868	7,668	7,668	---	---
General Revenue Fund (0101)	05.040	T870	5,308	5,308	---	---
General Revenue Fund (0101)	05.040	T871	477	477	---	---
General Revenue Fund (0101)	05.040	T872	71,548	71,548	---	---
General Revenue Fund (0101)	05.040	T873	3,447	3,447	---	---
General Revenue Fund (0101)	05.040	T874	2,700	487	---	2,213
General Revenue Fund (0101)	05.040	T875	23,156	23,156	---	---
General Revenue Fund (0101)	05.040	T876	487	487	---	---
General Revenue Fund (0101)	05.040	T877	31	31	---	---
General Revenue Fund (0101)	05.040	T878	43,377	43,377	---	---
Various Debt Service Funds	01.036	T883	19,040,165	---	---	19,040,165
General Revenue Fund (0101)	07.058	T887	2,000,000	2,000,000	---	---
General Revenue Fund (0101)	06.397	T888	500,000	500,000	---	---
General Revenue Fund (0101)	05.017	T897	13,200,000	13,200,000	---	---
State School Money Fund (0616)	02.331	T898	41,710,000	---	---	41,710,000
State School Money Fund (0616)	02.332	T899	126,517,000	126,517,000	---	---
Social Security Contributions Fund (0702)	05.115	T900	5,468,000	4,875,291	---	592,709
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T901	557,000	426,846	---	130,154
Subtotals			1,720,679,433	1,535,568,881	---	185,110,552
Totals			\$ 7,601,185,252	\$ 6,545,580,251	\$ 421,913,072	\$ 633,691,929

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Board of Fund Commissioners</u></b>						
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)						
STATE WPC BONDS	01.040	6162	\$ 3,236,364	\$ 3,236,363	\$ ---	\$ 1
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)						
3RD STATE BLDG BONDS	01.060	6163	4,593,889	4,593,889	---	---
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)						
4TH STATE BUILDING BONDS	01.030	6164	7,424,629	3,352,016	---	4,072,613
Water Pollution Control Bond and Interest - Series B 1992 Fund (0225)						
STATE WPC BONDS	01.040	1132	4,816,558	940,904	---	3,875,654
Water Pollution Control Bond and Interest - Series A 1992 Fund (0226)						
STATE WPC BONDS	01.040	0942	2,544,282	778,324	---	1,765,958
Water Pollution Control Bond and Interest - Series A 1993 Fund (0228)						
STATE WPC BONDS	01.040	1324	2,096,250	629,985	---	1,466,265
Water Pollution Control Bond and Interest - Series B 1993 Fund (0229)						
STATE WPC BONDS	01.040	1578	10,986,378	4,321,377	---	6,665,001
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)						
STATE WPC BONDS	01.040	5198	1,050,000	641,009	---	408,991
Third State Building Bond Interest and Sinking - Series A&B 1991 Fund (0232)						
3RD STATE BLDG BONDS	01.060	0445	6,820,283	---	---	6,820,283
Third State Building Bond Interest and Sinking - Series A 1992 Fund (0233)						
3RD STATE BLDG BONDS	01.060	1137	27,580,420	5,112,710	---	22,467,710
Third State Building Bond Interest and Sinking - Series A 1993 Fund (0234)						
3RD STATE BLDG BONDS	01.060	1579	11,717,241	4,771,130	---	6,946,111
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235)						
STATE WPC BONDS	01.040	0121	2,287,184	1,668,442	---	618,742

Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)						
STATE WPC BONDS	01.040	2465	2,650,060	1,003,961	---	1,646,099
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)						
STATE WPC BONDS	01.040	3501	2,473,207	2,473,206	---	1
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)						
STATE WPC BONDS	01.040	1931	1,500,742	1,020,741	---	480,001
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)						
STORMWATER CNTRL BONDS	01.050	5199	525,000	320,519	---	204,481
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)						
4TH STATE BUILDING BONDS	01.030	0104	4,165,760	4,165,760	---	---
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)						
4TH STATE BUILDING BONDS	01.030	3351	3,585,894	3,585,894	---	---
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)						
4TH STATE BUILDING BONDS	01.030	3500	3,532,725	3,532,725	---	---
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)						
STORMWATER CNTRL BONDS	01.050	0007	1,500,742	1,020,741	---	480,001
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)						
STATE WPC BONDS	01.040	3018	1,443,963	1,443,962	---	1
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)						
STORMWATER CNTRL BONDS	01.050	3019	724,420	724,420	---	---
Subtotals			107,255,991	49,338,078	---	57,917,913
<b>Appropriated Transfers Out To:</b>						
General Revenue Fund (0101)	04.037	T058	234	234	---	---
General Revenue Fund (0101)	04.037	T059	286	286	---	---
General Revenue Fund (0101)	04.037	T060	193	193	---	---
General Revenue Fund (0101)	04.037	T061	99	99	---	---
General Revenue Fund (0101)	04.037	T062	382	382	---	---
General Revenue Fund (0101)	04.037	T063	482	482	---	---
General Revenue Fund (0101)	04.037	T064	1,286	1,286	---	---
General Revenue Fund (0101)	04.037	T065	718	718	---	---
General Revenue Fund (0101)	04.037	T066	108	108	---	---
General Revenue Fund (0101)	04.037	T067	127	127	---	---
General Revenue Fund (0101)	04.037	T068	269	269	---	---
General Revenue Fund (0101)	04.037	T069	455	455	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
General Revenue Fund (0101)	04.037	T488	45	---	---	45
General Revenue Fund (0101)	04.037	T501	65	65	---	---
General Revenue Fund (0101)	05.330	T542	45	45	---	---
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)	05.330	T542	11,121,176	11,121,175	---	1
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)	05.330	T542	35,242,309	35,242,308	---	1
Subtotals			<u>46,368,279</u>	<u>46,368,232</u>	<u>---</u>	<u>47</u>
Totals			<u>\$ 153,624,270</u>	<u>\$ 95,706,310</u>	<u>\$ ---</u>	<u>\$ 57,917,960</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Board of Fund Commissioners</u></b>						
Water Pollution Control - Series A 2002 (SRF) - 37E Fund (0300)						
BOND ISSUANCE COSTS	01.065	3022	\$ 150,000	\$ 31,100	\$ ---	\$ 118,900
Stormwater - Series A 2002 - 37H Fund (0302)						
BOND ISSUANCE COSTS	01.065	3024	150,000	15,551	---	134,449
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
Fourth State Building - Series A 1998 Fund (0382)						
NEW GEN CLASSROOM BLDG	16.056	4606	19,855	7,701	---	12,154
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
State Road Fund (0320)						
SERVICE OPERATIONS E&E	04.220	0118	106,329,787	87,821,915	---	18,507,872
TRANSPORTATION ENHANCEMNT	04.210	1819	13,939,250	13,923,292	---	15,958
BOND PRINCIPAL & INTEREST	04.205	3550	44,991,107	43,976,457	---	1,014,650
MAINTENANCE E&E	04.215	4399	123,474,815	113,722,754	---	9,752,061
CONSTRUCTION E&E	04.205	4402	93,247,179	91,264,298	---	1,982,881
CONSTRUCTION	04.205	4403	902,187,408	878,002,217	---	24,185,191
MULTIMODAL OPS ADMIN E&E	04.225	8904	15,000	8,995	---	6,005
State Road Fund - Series A 2001 Fund (0322)						
CONSTRUCTION	04.205	3152	1	---	---	1
State Road Fund - Series A 2002 Fund (0323)						
CONSTRUCTION	04.205	5300	255,000,000	206,976,301	---	48,023,699
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
<b><u>Division of Environmental Quality</u></b>						
Water Pollution Control - Series A 1998 - 37C Fund (0355)						
WASTEWATER FACILITY GRANT	17.074	2553	3,000,000	250,000	2,750,000	---
CONST GRNTS WASTETRMT FAC	17.078	2983	21,499	21,499	---	---
CONST GRNTS WASTETRMT FAC	17.082	2987	176,019	175,305	713	1
CONST GRNTS WASTETRMT FAC	17.084	2988	2,120,000	1,100,724	1,019,276	---

WASTEWATER FACILITY GRANT	17.076	3268	2,930,134	---	2,930,134	---
CONST GRNTS WASTETRMT FAC	17.086	4277	2,981,269	859,870	2,121,398	1
Water Pollution Control - Series A 1998 - 37E Fund (0356)						
STORMWATER CONTROL GRANTS	17.130	1544	429,884	429,884	---	---
STORMWATER CONTROL GRANTS	17.132	1548	131,359	131,359	---	---
STORMWATER GRANTS	17.126	2559	522	521	---	1
Stormwater Control - Series A 1999 - 37H Fund (0383)						
STORMWATER GRANTS	17.126	2558	14,442,813	3,478,964	10,963,848	1
STORMWATER GRANTS	17.128	3281	18,119,807	1,679,282	16,440,524	1

#### **Water Protection and Soil Conservation**

Water Pollution Control - Series A 1998 - 37C Fund (0355)						
WASTEWATER FACILITY GRANT	06.335	1443	3,000,000	---	3,000,000	---
CONST BRANTS WASTE TREATMENT	17.080	2986	608,183	---	608,182	1
WASTEWATER FACILITY GRANT	21.035	5614	2,211,714	---	2,211,714	---
Water Pollution Control - Series A 1998 - 37E Fund (0356)						
RURAL WATER&SEWER GRANTS	06.335	3487	498,550	498,550	---	---
Stormwater Control - Series A 1999 - 37H Fund (0383)						
STORMWATER GRANTS	06.335	0809	20,000,000	---	5,750,000	14,250,000
STORMWATER GRANTS	21.055	5618	14,060,037	---	---	14,060,037
Water Pollution Control - Series A 1999 - 37G Fund (0384)						
RURAL WATER&SEWER GRANTS	06.335	1469	3,046,278	3,046,278	---	---
RURAL WATER&SEWER GRANTS	21.060	5735	2,487,519	2,487,518	---	1
Water Pollution Control - Series A 2001 - 37E Fund (0385)						
STORMWATER CONTROL GRANTS	17.130	6216	450,408	---	450,408	---
STORMWATER CONTROL GRANTS	17.132	6217	868,641	224,252	644,388	1
STORMWATER GRANTS	17.126	6219	640,027	15,408	624,618	1
STORMWATER CONTROL GRANTS	17.134	6220	449,974	---	449,974	---
Water Pollution Control - Series A 2001 - 37G Fund (0386)						
RURAL WATER&SEWER GRANTS	21.060	6221	11,680,335	2,063,434	9,616,900	1
RURAL WATER&SEWER GRANTS	06.335	6223	17,115,172	154,537	16,960,635	---

#### **DEPARTMENT OF PUBLIC SAFETY**

Veterans' Commission Capital Improvement Trust Fund (0304)						
STATEWIDE MTN REPAIR	16.106	0293	68,527	27,208	41,318	1
DC STATEWIDE M&R	18.050	4690	500,000	---	500,000	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Adjutant General</u></b>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
WWII VETS RECOGNITION E&E	21.130	5848	2,372,005	304,632	156,071	1,911,302
<b><u>Missouri Veterans' Commission</u></b>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
CONST 100 BED DEMENT UN	16.194	0411	3,258,174	1,984,063	1,274,110	1
CONST OUTPT CLIN STWIDE	16.198	0412	20,625	20,500	---	125
VET CEMETARY BLOOMFIELD	16.200	0414	208,029	48,005	160,023	1
CONSTR PROJTS MVH CGVH	16.202	0415	189,005	189,004	---	1
VETERANS HOMES PS	08.220	0639	23,400	19,765	---	3,635
VET CEMETARY JACKSONVILLE	16.200	1317	196,140	9,248	186,892	---
DES CONST CAMERON VH	16.186	1477	2,665	2,665	---	---
VC ST LOUIS DEMENTIA WING	16.196	3328	1,487,209	104,583	1,382,625	1
VC MT VERNON NEW HOME	16.196	3329	1,499,079	58,460	1,440,619	---
VC NEW CLINICS	16.196	3330	540,960	221,810	319,150	---
MTN MO V HOMES STWIDE	16.184	3780	29,736	27,840	---	1,896
IMPRV VET HOM STWIDE	16.188	3806	7,342,425	5,233,409	2,109,015	1
DES IMPRV VET CEMETARIES	16.190	3809	33,349	33,349	---	---
ADMIN & SERVICE PS	08.215	4481	724,980	713,436	---	11,544
ADMIN & SERVICE E&E	08.215	4482	676,250	441,627	130,000	104,623
VC ST LOUIS MVH ROOF	18.130	4740	71,156	71,156	---	---
VC SPFD CEMETERY EROSION	18.135	4741	98,657	73,520	---	25,137
VC HIGGINSVILLE CEMETERY	19.040	4888	321,705	321,705	---	---
VC SPRINGFIELD CEMETERY	19.040	4889	322,719	299,616	---	23,103
VC CAPE GIRARDEAU PATIO	19.045	4890	75,748	75,494	---	254
VETERANS SVS OFFICER PRGM	08.216	5052	750,000	573,137	---	176,863
ADMIN & SERVICE E&E	21.125	5625	1,582,645	1,291,348	---	291,297
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Division of Youth Services</u></b>						
Fourth State Building - Series A 1998 Fund (0382)						
CONSTRUCT YOUTH FACS	16.310	4592	4,173,175	152,597	---	4,020,578
IMPRV YOUTH FACILITIES	16.312	4599	807,124	37,405	---	769,719

**DEPARTMENT OF CORRECTIONS****Division of Adult Institutions**

Fourth State Building - Series A 1998 Fund (0382)

FUEL TANK REMED STWIDE	16.252	0429	1,012,469	93,619	---	918,850
FIRESAFET IMPRV ENTERP	16.254	0431	3,382,647	911,727	2,470,920	---
DES CONST TIPTON TRTM	16.256	0432	125,960	---	---	125,960
DES INSTL EMER GEN STWIDE	16.258	0433	356,299	66,206	---	290,093
IMPRV GUARD HS CROSSRDS	16.260	0434	20,847	---	---	20,847
CONST SALLYPORT MAIN ENTR	16.262	0439	13,886	11,004	---	2,882
CONST SALLYPORT MAIN ENTR	16.264	0440	170,976	164,223	---	6,753
H2O TOWER WELL SEC SYS	16.266	0442	285,872	97,631	---	188,241
ERDCC BONNE TERRE CONSTR	16.268	3327	184,263	184,261	---	2
NEW CORRECTIONAL FACS	16.226	4591	41,160	41,159	---	1
Subtotals			1,693,944,412	1,466,273,378	86,713,455	140,957,579

**Appropriated Transfers Out To:**

General Revenue Fund (0101)	04.037	T102	1,865	1,865	---	---
General Revenue Fund (0101)	04.037	T103	15,821	15,821	---	---
General Revenue Fund (0101)	04.037	T104	484	484	---	---
General Revenue Fund (0101)	04.037	T105	1,039	1,039	---	---
General Revenue Fund (0101)	04.037	T108	2,768	2,768	---	---
General Revenue Fund (0101)	05.450	T285	460	459	---	1
Social Security Contributions Fund (0702)	05.115	T293	57,328	55,490	---	1,838
State Retirement Contributions Fund (0701)	05.130	T297	76,571	69,280	---	7,291
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	5,000	4,975	---	25
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	106,564	106,562	---	2
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	06.340	T315	10,600,000	---	10,600,000	---
Missouri Veterans' Homes Fund (0460)	08.335	T405	6,575,000	6,275,000	---	300,000
Water and Wastewater Loan Fund (0649)	17.092	T448	9,953,640	2,789,145	7,164,495	---
Water and Wastewater Loan Fund (0649)	17.094	T449	10,600,000	4,875,193	5,724,807	---
Water and Wastewater Loan Fund (0649)	17.096	T450	10,557,128	---	10,557,128	---
Water and Wastewater Loan Fund (0649)	17.098	T451	10,600,000	---	10,600,000	---
General Revenue Fund (0101)	17.023	T455	2,500,000	---	---	2,500,000
General Revenue Fund (0101)	05.395	T468	273	272	---	1
Water and Wastewater Loan Fund (0649)	17.088	T505	10,600,000	---	10,600,000	---
General Revenue Fund (0101)	05.325	T541	12,471	12,471	---	---
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	17.100	T552	2,271,805	2,271,805	---	---



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	21.040	T637	3,183,659	1,719,884	1,463,775	---
General Revenue Fund (0101)	05.040	T702	74,793	74,793	---	---
General Revenue Fund (0101)	14.010	T937	<u>150,000,000</u>	<u>150,000,000</u>	<u>---</u>	<u>---</u>
Subtotals			<u>227,796,669</u>	<u>168,277,306</u>	<u>56,710,205</u>	<u>2,809,158</u>
Totals			<u><u>\$ 1,921,741,081</u></u>	<u><u>\$ 1,634,550,684</u></u>	<u><u>\$ 143,423,660</u></u>	<u><u>\$ 143,766,737</u></u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
PERMANENT FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
<b><u>Administration</u></b>						
State Public School Fund (0817)						
BOND INVESTMENTS	02.010	0519	\$ 37,402,000	\$ 37,399,291	\$ ---	\$ 2,709
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
<b><u>Maternal Child and Family Health</u></b>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.725	7727	35,000	35,000	---	---
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.405	3546	165	---	---	165
Subtotals			37,437,165	37,434,291	---	2,874
<b>Appropriated Transfers Out To:</b>						
General Revenue Fund (0101)	04.037	T238	5	5	---	---
General Revenue Fund (0101)	04.037	T253	17	17	---	---
General Revenue Fund (0101)	05.040	T822	47	47	---	---
General Revenue Fund (0101)	05.040	T853	172	172	---	---
Subtotals			241	241	---	---
Totals			\$ 37,437,406	\$ 37,434,532	\$ ---	\$ 2,874

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>EXECUTIVE</u></b>						
<b><u>Attorney General</u></b>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.175	4203	\$ 21,930	\$ 21,930	\$ ---	\$ ---
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.175	3335	48,383	48,374	---	9
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Commissioner's Office</u></b>						
Federal Surplus Property Fund (0407)						
COMMISSIONER'S OFFICE PS	05.005	5202	39,228	39,045	---	183
<b><u>Division of Accounting</u></b>						
State Fair Fees Fund (0410)						
UNEMPLOYMENT BENEFITS	05.165	5991	20,000	7,915	---	12,085
State Park Earnings Fund (0415)						
UNEMPLOYMENT BENEFITS	05.165	5992	20,000	8,666	---	11,334
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS	05.165	5993	120,000	97,278	---	22,722
Petroleum Storage Tank Insurance Fund (0585)						
UNEMPLOYMENT BENEFITS	05.165	6152	2,000	1,980	---	20
Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS	05.165	6146	9,970	9,969	---	1
<b><u>Division of Facilities Management</u></b>						
Federal Surplus Property Fund (0407)						
CONTINGENCY SHORTFALLS	13.130	3141	57,500	---	---	57,500
<b><u>Division of Purchasing and Materials Management</u></b>						
Federal Surplus Property Fund (0407)						
FIXED PRICE VEHICLE PRGM	05.370	0825	800,000	680,712	---	119,288
SURPLUS PROPERTY PS	05.370	9347	675,742	557,527	---	118,215
SURPLUS PROPERTY E&E	05.370	9348	752,884	550,087	---	202,797
SURPLUS PROPERTY RECYCLE	05.375	9349	24,000	17,540	---	6,460

**DEPARTMENT OF AGRICULTURE****Office of Director**

## Single-Purpose Animal Facilities Loan Program

## Fund (0408)

DIRECTOR'S OFFICE E&E	06.005	1564	287	287	---	---
DIRECTOR'S OFFICE PS	06.005	1577	376	375	---	1
AG&SMALL BUS DEV AUTH PS	06.010	1790	58,282	58,041	---	241
AG&SMALL BUS DEV AUTH E&E	06.010	1795	22,254	3,374	---	18,880

## Single-Purpose Animal Facilities Loan Guarantee

## Fund (0409)

AGR LOAN GUARANTEE FUNDNG	17.042	2385	2,000,000	---	1	1,999,999
AGR LOAN GUARANTEE FUNDNG	17.046	3567	1,000,000	---	1	999,999
AGR LOAN GUARANTEE FUNDNG	17.050	4378	1,067,000	---	1	1,066,999

## State Fair Fees Fund (0410)

DIRECTOR'S OFFICE E&E	06.005	1589	6,840	6,104	---	736
DIRECTOR'S OFFICE PS	06.005	1593	8,950	8,949	---	1

## Agricultural Product Utilization and Business

## Development Loan Guarantee Fund (0411)

EST INIT FUNDS APU GRANTS	17.056	4383	1,000,000	---	1	999,999
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## Agricultural Product Utilization Grant Fund (0413)

EST INIT FUNDG APU GRNT	17.052	4382	1,886	---	---	1,886
DIRECTOR'S OFFICE E&E	06.005	6011	48,749	47,863	---	886

**Missouri State Fair**

## State Fair Fees Fund (0410)

FUNDING TO START FAIR	06.105	0228	75,000	24,540	---	50,460
STATE FAIR ADMIN PS	06.100	0270	874,743	772,536	---	102,207
STATE FAIR ADMIN E&E	06.100	0274	3,061,971	2,901,443	---	160,528
STATE FAIR EQUIP REPLACE	06.110	1878	172,062	35,152	---	136,910

**DEPARTMENT OF NATURAL RESOURCES**

## State Park Earnings Fund (0415)

SALES TAX GR REIMBURSE	06.410	2379	260,800	238,386	---	22,414
AGENCY WIDE OPERATIONS	17.060	2688	15,774	---	---	15,774
REFUND ACCOUNTS	06.405	2737	36,095	34,303	---	1,792
CONTRACT AUDITS	06.235	5268	100,000	39,238	---	60,762

## Natural Resources Revolving Services

## Fund (0425)

DNR LEASING	13.045	1613	434	421	---	13
DNR REVOLVING FUND	06.400	2132	2,644,470	908,300	---	1,736,170
LEASE AND/OR STATE OWNED	13.017	2621	18	18	---	---
SALES TAX GR REIMBURSE	06.410	3085	4,200	2,032	---	2,168
REFUND ACCOUNTS	06.405	3372	1,119	20	---	1,099

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.405	3373	165	---	---	165
DNR LEASING	13.045	6686	177	177	---	---
Petroleum Storage Tank Insurance Fund (0585)						
LEASE AND/OR STATE OWNED	13.017	2635	44,630	44,630	---	---
AGENCY WIDE OPERATIONS	17.060	2695	200	---	---	200
DNR LEASING	17.228	3350	17,743	17,138	---	605
DNR LEASING	13.045	4313	72,290	62,835	---	9,455
<b><u>Petroleum Storage Tank Insurance Board</u></b>						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.245	2880	60,000	41,551	---	18,449
MTBE ACTIVITIES	17.156	3252	1,938,294	491,696	---	1,446,598
PETRO STORAGE TANK BD PS	06.245	3532	119,011	107,824	---	11,187
PETRO STORAGE TANK BD E&E	06.245	3533	2,719,300	2,590,176	---	129,124
PETRO STORAGE TANK INSUR	06.245	3534	24,990,000	14,699,159	---	10,290,841
<b><u>Environmental Improvement and Energy Resources</u></b>						
State Environmental Improvement Authority Fund (0654)						
EIERA	06.250	8029	1	---	---	1
<b><u>Office of Director</u></b>						
State Park Earnings Fund (0415)						
DIRECTORS OFFICE PS	06.200	5301	21,622	21,617	---	5
DIRECTORS OFFICE E&E	06.200	5304	2,633	---	---	2,633
Historic Preservation Revolving Fund (0430)						
DIRECTORS OFFICE PS	06.200	5302	2,150	2,144	---	6
<b><u>Outreach and Assistance Center</u></b>						
State Park Earnings Fund (0415)						
OUTREACH & ASSISTANCE E&E	06.205	5449	92,687	61,464	---	31,223
Historic Preservation Revolving Fund (0430)						
OUTREACH & ASSISTANCE PS	06.205	5438	53,354	42,051	---	11,303
OUTREACH & ASSISTANCE E&E	06.205	5450	1,000,000	469,436	---	530,564

**Division of Administrative Support**Natural Resources Revolving Services  
Fund (0425)

DIV OF ADMIN SUPPORT PS	06.230	2092	34,870	34,865	---	5
DIV OF ADMIN SUPPORT E&E	06.230	2093	6,621	1,339	---	5,282

**Air and Land Protection Division**

Petroleum Storage Tank Insurance Fund (0585)

HAZARDOUS WASTE PS	06.320	5378	545,906	538,251	---	7,655
HAZARDOUS WASTE E&E	06.320	5384	112,720	95,385	---	17,335
ENVIRONMENTAL SVS PS	06.320	5411	6,767	6,436	---	331
ENVIRONMENTAL SVS E&E	06.320	5421	13,540	7,190	---	6,350
ALPD ADMINISTRATION E&E	06.320	5484	8,543	1,018	---	7,525

**Water Protection and Soil Conservation**

Petroleum Storage Tank Insurance Fund (0585)

REGIONAL OFFICES PS	06.320	5345	414,919	407,276	---	7,643
REGIONAL OFFICES E&E	06.320	5354	92,747	66,598	---	26,149

**Geological Survey and Resource Assessment  
Division**

Petroleum Storage Tank Insurance Fund (0585)

GEOLOGICAL SURVEY PS	06.305	5238	76,929	66,204	---	10,725
GEOLOGICAL SURVEY E&E	06.305	5239	6,400	6,400	---	---

**Division of State Parks**

State Park Earnings Fund (0415)

MAJOR CAPITAL REPAIR	16.150	0306	102,108	87,595	---	14,513
ROAD PARKING TRAIL MA	16.154	0310	231,088	130,950	---	100,138
CONST RENOVTN STATEWIDE	16.158	0383	133,022	38,371	94,650	1
EXH REN PARKS HIST SITES	16.162	0386	363,438	---	363,438	---
STATE PARK OPERATION PS	06.255	1940	852,454	851,621	---	833
STATE PARK OPERATION E&E	06.255	1941	1,314,674	957,006	---	357,668
PARKS RESALE	06.280	1971	525,000	524,954	---	46
PARKS CONCESSIONS DEFAULT	06.285	1972	200,000	---	---	200,000
GIFTS TO PARKS	06.270	2392	100,000	91,983	---	8,017
STATE PARK GRANTS	06.290	2394	175,000	2,500	---	172,500
EQUIPMENT PURCHASE	06.275	3464	2,147,500	1,450,057	---	697,443
H2O WASTE H2O PARKS ACQ	16.144	3516	144,887	21,934	---	122,953
CI EXPEND OF GIFTS ETC	16.132	3519	57,589	7,072	18,449	32,068
INTERMODAL STEA MATCH	16.134	3522	19,905	2,781	17,124	---
IMPRV PARKS HIST SITES	16.138	3524	246,324	155,721	90,603	---
STATE PARKS EXPENSE AUTH	18.065	4707	2,131,300	298,413	---	1,832,887
PARKS ROADS & TRAILS	18.080	4710	402,221	98,658	303,563	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ROARING RIVER SHOWERHOUSE	18.095	4714	60,136	24,862	35,273	1
WATKINS MILL VISITOR CTR	18.095	4718	76,534	---	76,534	---
PARKS STATEWIDE EXHIBITS	18.085	4874	700,000	---	700,000	---
PARKS-LAND PURCHASES	19.020	4879	538,426	472,072	66,353	1
MASTADON HVAC	19.025	4880	72,926	56,067	16,859	---
WASHINGTON LAND PURCHASE	19.025	4881	2,467	---	2,467	---
BENNETT SPRINGS STORE	19.025	4882	594,749	507,859	86,889	1
RT 66 SITE DEVELOPMENT	19.025	4883	50,000	32,510	17,489	1
Historic Preservation Revolving Fund (0430)						
PARKS HISTORIC PRESERV	18.090	4711	1,000,000	42,038	---	957,962
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
Missouri Veterans' Homes Fund (0460)						
MANAGED BY FM	13.015	1098	14,125	14,125	---	---
<b><u>Missouri Veterans' Commission</u></b>						
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.220	2342	21,926,676	21,398,001	---	528,675
VETERANS HOMES E&E	08.220	2344	12,269,758	11,768,138	---	501,620
ADMIN & SERVICE PS	08.215	8735	460,221	454,472	---	5,749
ADMIN & SERVICE E&E	08.215	8737	724,353	706,424	---	17,929
<b><u>DEPARTMENT OF REVENUE</u></b>						
Revenue Information Fund (0619)						
MANAGED BY FM	13.015	1063	43,700	---	---	43,700
<b><u>Division of Administration</u></b>						
Revenue Information Fund (0619)						
POSTAGE	04.010	0081	158,731	158,731	---	---
DIV OF ADMINISTRATION PS	04.005	4586	161,621	161,613	---	8
DIV OF ADMIN PS/E&E FLEX	04.005	5881	8,506	7,631	---	875
DIV OF ADMINISTRATION E&E	04.005	7329	125,550	45,952	---	79,598

**Division of Motor Vehicle and Drivers****Licensing**

Revenue Information Fund (0619)

DRIVER'S LICENSE MANUAL	04.014	5871	20,400	1,142	---	19,258
MV/DL OFFICE PS/E&E FLEX	04.005	5896	12,204	11,373	---	831
MV/DL CENTRAL OFFICE PS	04.005	8358	231,881	231,826	---	55
MV/DL CENTRAL OFFICE E&E	04.005	8359	230,871	230,871	---	---

**Division of Taxation**

Petroleum Storage Tank Insurance Fund (0585)

DIV OF TAXATION PS	04.005	0574	21,380	21,190	---	190
DIV OF TAXATION E&E	04.005	0575	1,110	1,091	---	19
DIV OF TAX PS/E&E FLEX	04.005	5885	1,125	1,056	---	69

**Missouri Lottery Commission**

Lottery Enterprise Fund (0657)

LOTTERY LEASING	13.010	3307	328,617	316,450	---	12,167
LOTTERY HQ REPLACE HVAC	18.020	4676	110,895	62,015	48,880	---
LOTTERY COMMISSION PRIZES	04.185	6215	80,000,000	79,786,470	---	213,530
LOTTERY COMMISSION PS	04.180	9156	6,570,699	6,328,891	---	241,808
LOTTERY COMMISSION E&E	04.180	9157	40,568,817	37,775,693	---	2,793,124

Subtotals

223,740,154	192,343,444	1,938,575	29,458,135
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**Appropriated Transfers Out To:**

General Revenue Fund (0101)	04.037	T110	1,514	1,514	---	---
General Revenue Fund (0101)	04.037	T111	110	110	---	---
General Revenue Fund (0101)	04.037	T112	2,352	2,352	---	---
General Revenue Fund (0101)	04.037	T113	5,642	5,642	---	---
General Revenue Fund (0101)	04.037	T115	341	341	---	---
General Revenue Fund (0101)	04.037	T116	21	21	---	---
General Revenue Fund (0101)	04.037	T117	7,764	7,764	---	---
General Revenue Fund (0101)	04.037	T156	14,496	14,496	---	---
General Revenue Fund (0101)	04.037	T174	2,344	2,344	---	---
General Revenue Fund (0101)	04.037	T203	1	1	---	---
Lottery Proceeds Fund (0291)	04.190	T275	193,940,950	193,940,550	---	400
General Revenue Fund (0101)	05.430	T283	43,956	42,675	---	1,281
General Revenue Fund (0101)	05.450	T285	958,222	835,487	---	122,735
Social Security Contributions Fund (0702)	05.115	T293	2,605,345	2,415,846	---	189,499
State Retirement Contributions Fund (0701)	05.130	T297	4,000,759	2,867,459	---	1,133,300
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	337,529	139,444	---	198,085
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	5,629,013	5,209,884	---	419,129
Natural Resources Cost Allocation Fund (0500)	06.420	T320	777,915	685,016	---	92,899



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Natural Resources Cost Allocation Fund (0500)	06.420	T322	18,944	16,683	---	2,261
Natural Resources Cost Allocation Fund (0500)	06.420	T327	321,247	282,884	---	38,363
State Facility Maintenance and Operation Fund (0501)	13.120	T428	2	---	---	2
General Revenue Fund (0101)	18.280	T437	8,099	5,803	---	2,296
General Revenue Fund (0101)	05.395	T468	17,699	16,977	---	722
General Revenue Fund (0101)	04.037	T491	4	4	---	---
State Highways and Transportation Department Fund (0644)	04.170	T534	1,454,843	924,778	---	530,065
General Revenue Fund (0101)	05.325	T541	13,816	13,814	---	2
Department of Natural Resources (0140)	05.325	T541	8,850	8,849	---	1
Office of Administration Revolving Administrative Trust Fund (0505)	05.325	T541	966	966	---	---
Proceeds of Surplus Property (0710)	05.325	T541	4,836	4,835	---	1
Arrow Rock State Historic Site Endowment Fund (0800)	05.330	T542	21,967	21,966	---	1
General Revenue Fund (0101)	05.040	T704	1,898	1,898	---	---
General Revenue Fund (0101)	05.040	T705	37,054	37,054	---	---
General Revenue Fund (0101)	05.040	T706	1,286	1,286	---	---
General Revenue Fund (0101)	05.040	T707	82,110	82,110	---	---
General Revenue Fund (0101)	05.040	T708	21	---	---	21
General Revenue Fund (0101)	05.040	T709	12,071	12,071	---	---
General Revenue Fund (0101)	05.040	T710	3,792	3,792	---	---
General Revenue Fund (0101)	05.040	T711	618,232	618,232	---	---
General Revenue Fund (0101)	05.040	T749	210,998	107,534	---	103,464
General Revenue Fund (0101)	05.040	T765	24,825	13,301	---	11,524
Subtotals			211,191,834	208,345,783	---	2,846,051
Totals			<u>\$ 434,931,988</u>	<u>\$ 400,689,227</u>	<u>\$ 1,938,575</u>	<u>\$ 32,304,186</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000	\$ 82	\$ ---	\$ 39,918
<b><u>House of Representatives</u></b>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000	23,720	---	21,280
<b><u>JUDICIARY</u></b>						
<b><u>Judicial Proceedings and Review</u></b>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	80,000	79,990	---	10
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER E&E	12.120	2212	225,000	113,729	---	111,271
<b><u>OFFICE OF ADMINISTRATION</u></b>						
State Facility Maintenance and Operation Fund (0501)						
MANAGED BY FM	13.015	1066	278,979	244,918	---	34,061
Office of Administration Revolving Administrative Trust Fund (0505)						
STATEWIDE EMERGENCY REQ	16.096	0264	30,712	30,215	---	497
STATEWIDE UNPROGRAM REQ	16.100	0280	80,696	80,696	---	---
STATEWIDE MTN REPAIR	16.106	0289	179,940	175,037	4,902	1
MANAGED BY FM	13.015	1067	220,554	175,221	---	45,333
DC STATEWIDE EMERGENCY	18.025	4678	50,000	---	50,000	---
DC STATEWIDE UNPROGRAMMED	18.035	4681	399,601	195,404	204,196	1
DC STATEWIDE M&R	18.050	4688	400,000	41,537	358,463	---

**Division of Accounting**

Mental Health Interagency Payments Fund (0109)

UNEMPLOYMENT BENEFITS	05.165	5989	1,000	55	---	945
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Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS	05.165	6155	6,000	1,714	---	4,286
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State Facility Maintenance and Operation Fund (0501)

UNEMPLOYMENT BENEFITS	05.165	5994	10,000	5,838	---	4,162
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Office of Administration Revolving Administrative Trust Fund (0505)

UNEMPLOYMENT BENEFITS	05.165	5999	15,000	7,790	---	7,210
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS	05.165	6000	2,986	2,985	---	1
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Inmate Revolving Fund (0540)

UNEMPLOYMENT BENEFITS	05.165	6342	100	29	---	71
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Economic Development Administrative Fund (0547)

UNEMPLOYMENT BENEFITS	05.165	6673	55	55	---	---
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS	05.165	6006	3,636	3,636	---	---
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**Division of Information Services**

Office of Administration Revolving Administrative Trust Fund (0505)

INFORMATION SERVICES PS	05.005	0008	5,683,046	4,646,566	---	1,036,480
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INFORMATION SERVICES E&E	05.005	2147	27,868,636	18,490,821	---	9,377,815
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TELECOM REVOLVING FUND	05.340	6334	40,000,000	32,958,618	---	7,041,382
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**Division of Design and Construction**

Office of Administration Revolving Administrative Trust Fund (0505)

CONSTRUCTION ADMIN PS	05.350	0125	1,171,636	590,160	---	581,476
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CONSTRUCTION ADMIN E&E	05.350	0126	414,400	145,143	---	269,257
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REFUND BID PLAN DEPOSITS	05.355	3436	15,000	---	---	15,000
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DESIGN & CONSTRUCTION E&E	05.005	4416	112,339	108,417	---	3,922
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D&C PS/E&E FLEX	05.005	5947	300,000	190,987	---	109,013
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DESIGN & CONSTRUCTION PS	05.005	9174	2,557,976	2,189,534	---	368,442
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**Division of Facilities Management**

State Facility Maintenance and Operation Fund (0501)

STATE OFF BUILDINGS E&E	05.410	2148	10,993,611	10,354,222	---	639,389
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STATE OFF BUILDINGS PS	05.410	2605	6,165,759	5,923,262	---	242,497
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OPERATIONAL M & R	05.415	2606	572,083	547,967	---	24,116
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BUILDING MODIFICATIONS	05.435	2607	990,000	440,248	---	549,752
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MANSION DONATIONS	05.405	3046	30,000	---	---	30,000
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STATE OFFICE BLDGS FLEX	05.410	5927	324,514	---	---	324,514
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)						
REPL ROOF TCKPT SEAL EXT	16.118	0295	228,096	4,822	223,274	---
INSTL BLD HUMDTY SYS WSOB	16.122	0377	40,329	40,329	---	---
DES IMPRV CAP COMPX	16.112	1042	33,750	33,750	---	---
REPLACE EMERGENCY GENERA	16.118	1115	36,000	36,000	---	---
REPLACE CHILLER	16.118	1117	161,560	161,560	---	---
REPLACE LIGHT FIXTURES	16.118	1118	6,428	6,428	---	---
REPL CHILLER ENVIR CTRL	16.122	1205	293,269	186,960	106,308	1
FACILITIES MGMT PS	05.385	1874	1,059,676	947,443	---	112,233
FACILITIES MGMT E&E	05.385	1875	233,867	133,464	---	100,403
SHARED LEASE COSTS	05.400	2823	2,893,510	2,385,823	---	507,687
CONSOLIDATED LEASES	13.030	3267	2,779,467	474,630	---	2,304,837
DES SECUR IMPRV ST FACS	16.116	3799	1,684,703	239,858	---	1,444,845
SYSTEMS FURNITURE	13.025	4428	2,853,000	---	---	2,853,000
JEFFERSON BLDG CAULKING	18.055	4696	134,587	6,074	128,513	---
PENNEY'S BLDG HVAC	18.055	4697	198,930	167,257	31,672	1
SUPREME COURT HVAC	18.055	4698	2,035,279	188,140	137,139	1,710,000
SUPREME COURT PLUMBING	18.055	4699	834,384	75,450	758,934	---
TRUMAN BLDG CHILLERS	18.055	4700	1,162,457	85,097	1,077,360	---
WAINWRIGHT ELEC SWITCH	18.055	4701	211,789	16,893	194,896	---
WAINWRIGHT FIRE ALARMS	18.055	4702	131,571	20,924	110,647	---
<b><u>Division of General Services</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.005	4538	2,355,028	1,916,771	---	438,257
DIV OF GENERAL SERVS E&E	05.005	4540	1,813,342	815,377	---	997,965
CENTRAL SUPPLY/SERVICES	05.470	6259	5,000,000	3,944,598	---	1,055,402
<b><u>Division of Personnel</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.005	2249	320,000	60,390	---	259,610
DIV PERSONNEL PS	05.005	8007	59,302	32,616	---	26,686
EMPLOYEE SUGGESTION AWARD	05.360	9846	10,000	---	---	10,000

**Division of Purchasing and Materials****Management**

Office of Administration Revolving Administrative

Trust Fund (0505)

BID & PERFORM BOND REFUND	05.365	7349	2,338,000	2,338,000	---	---
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**Missouri Public Entity Risk Management**

Office of Administration Revolving Administrative

Trust Fund (0505)

MOPERM PS	05.495	8471	560,742	426,836	---	133,906
MOPERM E&E	05.495	8472	64,847	27,044	---	37,803

**Office of Information Technology**

Office of Administration Revolving Administrative

Trust Fund (0505)

INFO TECHNOLOGY E&E	17.026	2521	268,291	85,085	183,206	---
INFO TECHNOLOGY PS	05.505	2610	173,589	165,157	---	8,432
INFO TECHNOLOGY E&E	05.505	2611	100,939	60,887	---	40,052
INFO TECHNOLOGY E&E	17.028	3221	83,640	---	---	83,640
E-GOVERNMENT PS	21.020	5577	7,824	7,823	1	---
E-GOVERNMENT E&E	21.020	5578	1,314,384	533,938	780,445	1
OIT PROJECT OVERSIGHT PS	21.020	5579	14,510	14,509	1	---
OIT PROJECT OVERSIGHT E&E	21.020	5580	142,440	---	142,440	---

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Professional Registration Fees Fund (0689)

DED LEASING	13.050	1988	11,990	11,990	---	---
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**Administrative Services**

Economic Development Administrative

Fund (0547)

REFUNDS	07.005	0812	5,000	---	---	5,000
ADMINISTRATIVE SVS E&E	07.005	2174	2,071,592	425,972	---	1,645,620
ADMINISTRATIVE SVS PS	07.005	3614	1,164,456	1,049,304	---	115,152
ADMIN SVS PS/E&E FLEX	07.005	5091	61,287	---	---	61,287

**Economic Development Agencies**

Economic Development Administrative

Fund (0547)

BUSINESS DEVELOPMENT PS	07.020	0816	87,269	---	---	87,269
COMM DEV CORPS TRAINING	07.055	1028	250,000	---	---	250,000
MID AMERICA MANF TECH CTR	07.020	2024	2,600,000	---	---	2,600,000
BUSINESS DEVELOPMENT E&E	07.020	2177	25,600	---	---	25,600

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Regulatory Agencies</u></b>						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.210	1010	128,000	113,360	---	14,640
ADMINISTRATION PS	07.210	1032	2,885,143	2,631,408	---	253,735
ADMINISTRATION E&E	07.210	2207	2,457,225	1,643,778	675,000	138,447
PR REFUNDS	07.210	5407	60,000	41,824	---	18,176
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Mental Health Interagency Payments Fund (0109)						
WORK THERAPY PS	10.045	3891	80,519	51,804	---	28,715
WORK THERAPY E&E	10.045	3892	600	600	---	---
<b><u>Office of the Director</u></b>						
Mental Health Interagency Payments Fund (0109)						
OFFICE INFO SYSTEMS E&E	10.010	5566	2,800,000	2,628,546	---	171,454
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
Mental Health Interagency Payments Fund (0109)						
DYS/DFS CLIENTS SVS PS	10.240	0354	599,800	2,696	---	597,104
ADULT COMMUNITY PROGRAM	10.210	1856	250,000	---	---	250,000
DYS/DFS CLIENTS SVS E&E	10.240	2060	100,200	54,036	---	46,164
FULTON STATE HOSPITAL E&E	10.335	5273	425,000	317,286	---	107,714
<b><u>Division of Mental Retardation - Developmental Disabilities</u></b>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.415	0399	1,049,857	864,203	---	185,654
CHILDHOOD INTERVENT SVS	10.415	4111	4,547,312	3,197,829	---	1,349,483
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Natural Resources Cost Allocation Fund (0500)						
LEASE AND/OR STATE OWNED	13.017	2622	8,516	8,516	---	---
REFUND ACCOUNTS	06.405	2738	4,478	---	---	4,478
DNR LEASING	13.045	4307	29,235	26,019	---	3,216

**Office of Director**

Natural Resources Cost Allocation Fund (0500)

DIRECTOR'S OFFICE PS	06.200	0631	145,070	144,846	---	224
DIRECTOR'S OFFICE E&E	06.200	0634	11,371	8,761	---	2,610

**Outreach and Assistance Center**

Natural Resources Cost Allocation Fund (0500)

OUTREACH & ASSISTANCE PS	06.205	5439	80,447	80,177	---	270
OUTREACH & ASSISTANCE E&E	06.205	5451	7,400	34	---	7,366

**Division of Administrative Support**

Natural Resources Cost Allocation Fund (0500)

DIV OF ADMIN PS/E&E FLEX	06.230	0565	191,523	179,035	---	12,488
DIV OF ADMIN SUPPORT E&E	06.230	2473	3,178,780	2,456,892	---	721,888
DIV OF ADMIN SUPPORT PS	06.230	8823	1,787,604	1,723,149	---	64,455

**Air and Land Protection Division**

Natural Resources Cost Allocation Fund (0500)

ALPD ADMINISTRATION PS	06.320	5428	564,865	560,559	---	4,306
ALPD ADMINISTRATION E&E	06.320	5431	186,592	177,386	---	9,206

**Water Protection and Soil Conservation**

Natural Resources Cost Allocation Fund (0500)

WPSCD ADMINISTRATION PS	06.320	5362	582,685	545,551	---	37,134
WPSCD ADMINISTRATION E&E	06.320	5365	186,593	141,789	---	44,804

**Geological Survey and Resource Assessment  
Division**

Natural Resources Cost Allocation Fund (0500)

ADMIN & SUPPORT PS	06.305	5226	178,627	158,455	---	20,172
ADMIN & SUPPORT E&E	06.305	5227	15,185	5,377	---	9,808

**Division of State Parks**

Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.255	1952	1,098,723	1,093,596	---	5,127
STATE PARK OPERATION E&E	06.255	1953	146,229	70,849	---	75,380

State Facility Maintenance and Operation  
Fund (0501)

STATE PARKS OPERATION PS	06.255	3462	256,740	202,278	---	54,462
STATE PARKS OPERATION E&E	06.255	3463	111,327	107,926	---	3,401

**DEPARTMENT OF PUBLIC SAFETY**Office of Administration Revolving Administrative  
Trust Fund (0505)

STATEWIDE UNPROGRAM REQ	16.100	0280	12	---	---	12
STATEWIDE MTN REPAIR	16.106	0289	22,871	2,710	12,287	7,874

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>State Highway Patrol</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
REPL ROOF AC CONTROLS	16.182	0315	12,767	10,286	---	2,481
CONNECT BUILDINGS SEWER	16.182	1122	32,607	31,652	---	955
REPLACE EMERGENCY GENERA	16.182	1123	33,870	1,451	---	32,419
REPLACE TWO ROOFTOP HVAC	16.182	1124	26,164	26,164	---	---
REPLACE ROOF HEADQUAR	16.182	1125	1,563	---	---	1,563
REPL COOL TOWER CONST	16.182	1126	105,617	105,616	---	1
REPLACE ROOF	16.182	1127	70,291	70,291	---	---
REPLACE TWO ROOFTOP HVAC	16.182	1129	58,159	58,159	---	---
HP STATEWIDE FIRE ALARM	18.125	4726	311,070	27,923	283,147	---
HP STATEWIDE ELEC TEST	18.125	4727	72,117	62,949	5,149	4,019
HP GHQ ACADEMY HVAC	18.125	4728	134,218	8,555	6,416	119,247
HP GHQ DORM CARPET	18.125	4729	14,326	---	---	14,326
HP GHQ HVAC	18.125	4730	241,800	31,999	189,047	20,754
HP GHQ EXT WALL PANELS	18.125	4731	293,919	221,714	52,204	20,001
HP TROOP A EXT WALLS	18.125	4732	213,458	165,852	47,606	---
HP TROOP B HVAC	18.125	4733	146,371	42,353	104,018	---
HP TROOP D HVAC	18.125	4734	276,384	240,163	36,221	---
HP TROOP E FIRING RANGE	18.125	4736	17,015	14,166	---	2,849
HP TROOP F DRIVEWAY	18.125	4737	592	592	---	---
HP TROOP I HVAC	18.125	4738	125,080	91,385	33,694	1
<b><u>Adjutant General</u></b>						
Adjutant General Revolving Fund (0530)						
A G ARMORY RENTALS	08.290	4767	65,000	49,768	---	15,232
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Information Services and Technology Division</u></b>						
Social Services Administrative Trust Fund (0545)						
ISTD PS	11.036	0147	36,353	35,138	---	1,215
ISTD E&E	11.036	2131	403,289	---	---	403,289
<b><u>Division of General Services</u></b>						
Social Services Administrative Trust Fund (0545)						
CENTRALIZED INVENTORY SYS	11.037	1008	5,500,000	4,613,201	---	886,799
GENERAL SERVICES E&E	11.037	1696	250,000	142,733	---	107,267



**Division of Child Support Enforcement**

Social Services Administrative Trust Fund (0545)

CSE ADMIN E&E	11.039	8461	39,690	---	---	39,690
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**DEPARTMENT OF CORRECTIONS**

Working Capital Revolving Fund (0510)

JOBS VOCATIONAL ED PS	09.410	2368	1,010,353	851,488	---	158,865
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JOBS VOCATIONAL ED E&E	09.410	2369	718,043	---	---	718,043
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Inmate Revolving Fund (0540)

INMATE FUND PROGRAMS PS	09.025	5508	719,191	614,774	---	104,417
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INMATE FUND PROGRAMS E&E	09.025	5509	126,097	39,855	---	86,242
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**Office of the Director**

Working Capital Revolving Fund (0510)

GENERAL SERVICES PS	09.010	2775	71,325	62,187	---	9,138
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**Division of Offender Rehabilitative Services**

Working Capital Revolving Fund (0510)

VOCATIONAL ENTERPRIS E&E	09.415	2776	26,344,542	19,036,738	---	7,307,804
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VOCATIONAL ENTERPRISES PS	09.415	2967	7,447,058	6,072,515	---	1,374,543
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PRISON INDUSTRY ENHANCE	09.416	3155	962,762	---	---	962,762
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DORS-MO VOC ENTERPRISE	13.080	3166	220,478	47,597	---	172,881
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FUEL AND UTILITIES	09.030	4281	1,000,000	510,799	---	489,201
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TELECOMMUNICATIONS	09.035	5681	256,400	---	---	256,400
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**Division of Adult Institutions**

Working Capital Revolving Fund (0510)

DAI STAFF PS	09.200	1994	53,760	48,510	---	5,250
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JEFF CITY CORR CTR PS	09.205	1995	188,161	176,029	---	12,132
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MOBERLY CORR CTR PS	09.225	1997	161,281	153,649	---	7,632
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MO EASTERN CORR CTR PS	09.235	2001	53,760	39,648	---	14,112
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Inmate Revolving Fund (0540)

OZARK CORR CTR PS	09.220	1996	157,182	153,873	---	3,309
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**Division of Probation and Parole**

Inmate Revolving Fund (0540)

RESIDENTIAL TRTMNT FAC	09.515	1467	1,949,598	1,945,246	---	4,352
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COMM CORR COORD UNIT	09.515	9716	157,734	157,029	---	705
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ELECTRONIC MONITORING	09.515	9717	1,103,110	1,103,110	---	---
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Subtotals

212,546,067	151,202,227	5,937,186	55,406,654
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b>Appropriated Transfers Out To:</b>						
General Revenue Fund (0101)	04.037	T119	161	161	---	---
General Revenue Fund (0101)	04.037	T120	8,515	8,515	---	---
General Revenue Fund (0101)	04.037	T121	1,682	1,682	---	---
General Revenue Fund (0101)	04.037	T122	1	1	---	---
General Revenue Fund (0101)	04.037	T123	16	16	---	---
General Revenue Fund (0101)	04.037	T124	87	87	---	---
General Revenue Fund (0101)	04.037	T125	46	46	---	---
General Revenue Fund (0101)	04.037	T126	8	8	---	---
General Revenue Fund (0101)	04.037	T127	2,772	2,772	---	---
General Revenue Fund (0101)	04.037	T128	86	86	---	---
General Revenue Fund (0101)	04.037	T130	13	13	---	---
General Revenue Fund (0101)	05.345	T277	2,117,479	1,552,751	---	564,728
General Revenue Fund (0101)	05.430	T283	768,501	572,367	---	196,134
General Revenue Fund (0101)	05.450	T284	18,714	18,714	---	---
General Revenue Fund (0101)	05.450	T285	417,646	407,077	---	10,569
State Legal Expense Fund (0692)	05.460	T287	25,000	---	---	25,000
Social Security Contributions Fund (0702)	05.115	T293	3,140,964	2,485,770	---	655,194
State Retirement Contributions Fund (0701)	05.130	T297	4,058,519	3,230,139	---	828,380
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	252,000	205,990	---	46,010
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	5,177,282	4,715,917	---	461,365
General Revenue Fund (0101)	05.050	T308	526	---	---	526
General Revenue Fund (0101)	18.280	T437	98,603	74,383	---	24,220
General Revenue Fund (0101)	05.395	T468	29,358	23,209	---	6,149
Economic Development Administrative Fund (0547)	07.015	T502	593,586	505,813	---	87,773
General Revenue Fund (0101)	05.325	T541	494	493	---	1
General Revenue Fund (0101)	05.040	T650	34,315	34,315	---	---
General Revenue Fund (0101)	05.040	T712	87,658	87,658	---	---
General Revenue Fund (0101)	05.040	T713	188,708	188,708	---	---
General Revenue Fund (0101)	05.040	T714	531,550	531,550	---	---
General Revenue Fund (0101)	05.040	T715	304,966	304,966	---	---
General Revenue Fund (0101)	05.040	T716	585	585	---	---
General Revenue Fund (0101)	05.040	T717	239	239	---	---
General Revenue Fund (0101)	05.040	T718	650	650	---	---
General Revenue Fund (0101)	05.040	T719	931	931	---	---

General Revenue Fund (0101)	05.040	T720	237	237	---	---
General Revenue Fund (0101)	05.040	T721	49,303	49,303	---	---
General Revenue Fund (0101)	05.040	T722	16,429	16,429	---	---
General Revenue Fund (0101)	05.040	T724	18,576	18,576	---	---
General Revenue Fund (0101)	05.040	T812	<u>68,753</u>	<u>68,753</u>	<u>---</u>	<u>---</u>
Subtotals			<u>18,014,959</u>	<u>15,108,910</u>	<u>---</u>	<u>2,906,049</u>
Totals			<u><u>\$ 230,561,026</u></u>	<u><u>\$ 166,311,137</u></u>	<u><u>\$ 5,937,186</u></u>	<u><u>\$ 58,312,703</u></u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>JUDICIARY</u></b>						
<b><u>Circuit Courts</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	12.360	4004	\$ 100,000	\$ ---	\$ ---	\$ 100,000
<b><u>Debt Offset Escrow Fund</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.400	3023	1,050,000	810,797	---	239,203
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.135	9179	180,129,000	167,214,280	---	12,914,720
Social Security Contributions (OASDI/Medicare)						
Fund (0702)						
OASDI CONTRIBUTIONS	05.125	0136	145,892,000	137,253,557	---	8,638,443
Missouri State Employees' Deferred						
Compensation Incentive Plan Administration						
Fund (0706)						
DEFERRED COMP PAYMENTS	05.160	0036	12,304,000	11,515,178	---	788,822
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.175	1335	259,277,797	254,608,959	---	4,668,838
Missouri State Employees' Voluntary Life						
Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.185	0045	749,427	749,426	---	1
<b><u>Division of Purchasing and Materials</u></b>						
<b><u>Management</u></b>						
Proceeds of Surplus Property Sales						
Fund (0710)						
SURPLUS PROP SALE PROCEED	05.380	1576	1,090,000	968,808	---	121,192
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
<b><u>Division of Animal Health</u></b>						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.055	3120	135,000	---	---	135,000

**DEPARTMENT OF HIGHER EDUCATION****Higher Education Administration**

Debt Offset Escrow Fund (0753)

LOAN PRGM REFUND OFFSET	03.130	2000	750,000	111,348	---	638,652
CC TAX REFUND OFFSET	03.145	3386	250,000	224,108	---	25,892
Proprietary School Bond Fund (0760)						
PROPRIETARY SCHOOL BOND	03.010	7986	100,000	---	---	100,000

**State Colleges and Universities**

Debt Offset Escrow Fund (0753)

LINN STATE TECH COLLEGE	03.150	0076	30,000	---	---	30,000
CENTRAL MO STATE UNIV	03.155	2004	75,000	72,736	---	2,264
SOUTHEAST MO STATE UNIV	03.160	2008	75,000	33,537	---	41,463
SOUTHWEST MO STATE UNIV	03.165	2011	160,000	156,797	---	3,203
LINCOLN UNIVERSITY	03.170	2014	75,000	38,539	---	36,461
TRUMAN STATE UNIVERSITY	03.175	2017	75,000	2,547	---	72,453
NORTHWEST MO STATE UNIV	03.180	2020	75,000	48,783	---	26,217
MISSOURI SOUTHERN COLLEGE	03.185	2023	75,000	18,956	---	56,044
MISSOURI WESTERN COLLEGE	03.190	2026	75,000	56,236	---	18,764
HARRIS STOWE STATE COLL	03.195	2030	75,000	---	---	75,000
UNIV OF MISSOURI CAMPUSES	03.200	2034	200,000	---	---	200,000

**DEPARTMENT OF HEALTH AND  
SENIOR SERVICES****Administration**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW	10.670	0258	50,000	4,318	---	45,682
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**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS****Division of Employment Security**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW FUND	07.875	2146	2,100,000	2,064,869	---	35,131
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**DEPARTMENT OF MENTAL HEALTH**

Debt Offset Escrow Fund (0753)

REFUNDS	10.015	1837	70,000	62,095	---	7,905
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**DEPARTMENT OF REVENUE****Division of Taxation**

Debt Offset Escrow Fund (0753)

DEBT OFFSET	04.135	3985	276,600	276,552	---	48
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Division of Child Support Enforcement</u></b>						
Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.060	1716	6,000,000	4,499,392	---	1,500,608
Subtotals			611,313,824	580,791,818	---	30,522,006
<b>Appropriated Transfers Out To:</b>						
General Revenue Fund (0101)	04.037	T236	294	294	---	---
General Revenue Fund (0101)	04.037	T237	4	4	---	---
Social Security Contributions Fund (0702)	05.115	T293	200	---	---	200
State Retirement Contributions Fund (0701)	05.130	T297	1,000	---	---	1,000
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	1,000	---	---	1,000
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	500	---	---	500
General Revenue Fund (0101)	05.325	T541	145	145	---	---
Social Services Federal and Other Sources Fund (0610)	05.325	T541	12,984,077	12,984,077	---	---
State Highways and Transportation Department Fund (0644)	05.325	T541	1,708	1,447	---	261
General Revenue Fund (0101)	12.165	T546	650,000	648,907	---	1,093
General Revenue Fund (0101)	05.040	T820	12,400	12,400	---	---
General Revenue Fund (0101)	05.040	T869	7,796	---	---	7,796
Subtotals			13,659,124	13,647,274	---	11,850
Totals			\$ 624,972,948	\$ 594,439,092	\$ ---	\$ 30,533,856

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - PRIVATE PURPOSE  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer - Abandoned Fund</u></b>						
Abandoned Fund Account Fund (0863)						
AF ADVERTISING & AUCTIONS	12.120	1321	\$ 345,000	\$ 249,758	\$ ---	\$ 95,242
AF CLAIMS	12.140	3173	16,000,000	13,011,897	---	2,988,103
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Board of Fund Commissioners</u></b>						
Escheats Fund (0862)						
ESCHEATS	05.280	0140	250,000	178,780	---	71,220
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.255	0633	1,500,000	602,062	---	897,938
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Division of Child Support Enforcement</u></b>						
Alternative Care Trust Fund (0905)						
DISTRIBUTION PASS THROUGH	11.060	3586	167,000	---	---	167,000
<b><u>Division of Family Services</u></b>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.240	8181	12,000,000	11,100,960	---	899,040
Subtotals			30,262,000	25,143,457	---	5,118,543
<b><u>Appropriated Transfers Out To:</u></b>						
General Revenue Fund (0101)	04.037	T251	592	592	---	---
General Revenue Fund (0101)	04.037	T252	10,150	10,150	---	---
State Public School (0817)	05.330	T542	1,482,991	1,482,990	---	1
Abandoned Fund Account Fund (0863)	05.330	T542	6,818,642	6,818,641	---	1
Mental Health Trust Fund (0926)	10.017	T545	50,000	48,031	---	1,969
General Revenue Fund (0101)	12.150	T547	30,168,914	29,659,804	---	509,110

State Public School Fund (0817)	05.285	T639	629,000	220,858	---	408,142
General Revenue Fund (0101)	05.040	T851	9,967	9,967	---	---
General Revenue Fund (0101)	05.040	T852	312,629	312,629	---	---
General Revenue Fund (0101)	05.040	T867	81,951	---	---	81,951
			<u>39,564,836</u>	<u>38,563,662</u>	<u>---</u>	<u>1,001,174</u>
Subtotals						
			<u>\$ 69,826,836</u>	<u>\$ 63,707,119</u>	<u>\$ ---</u>	<u>\$ 6,119,717</u>
Totals						



**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2003**

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**REVISED 10/28/03**

**Note 1 – Basis of Accounting**

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are authorized for disbursement.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a two-month lapse period that ends August 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30. Prior to fiscal year 1999, the appropriation year was an eighteen-month period ending on December 31. The change in the length of the lapse period was due to the manner in which capital expenditures are budgeted and the implementation of a new financial management system.

**Note 2 – Biennial Appropriations**

Biennial appropriations, which are located in House Bills 13 and 16-19, are appropriations to be spent over two years. The balance after the first year of the appropriation that ended June 30, 2002 was rolled over into the current fiscal year. The appropriation amount reported in the current fiscal year is the rollover amount from fiscal year 2002 plus any increases and less any decreases to the appropriations, which occurred during fiscal year 2003.

Corrections were made to biennial appropriations, thereby increasing the appropriation and reducing fiscal year 2003 expenditures. Adjustments were made to the following appropriations in order to reflect these changes, so that the appropriation amount reappropriated from fiscal year 2002 would match the current year's appropriation balance.

<u>Appropriation</u>	<u>Fund</u>	<u>Agency</u>	<u>Adjusted Amount</u>
0386	0415	781	\$ 55,459
1159	0290	420	1,718
T436	0140	310	31,172
T437	0691	310	1,152

**Note 3 – Article X Distributions/Appropriated Transfers**

Article X, Sections 16 through 24 of the Missouri Constitution establishes a revenue limit for Missouri State Government. When total revenues exceed the limit, income tax refunds are generated. During fiscal year 2003, the State refunded \$6.0 million. All of the refunds were initially paid from the General Revenue Fund and various other funds reimburse their share of the refund liability through operating transfers to the General Revenue Fund as appropriated per H.B. 4.037 by the General Assembly. The total amount reimbursed from other funds was \$970 thousand.

**STATE OF MISSOURI  
NOTES TO THE APPROPRIATION ACTIVITY REPORT  
APPROPRIATION YEAR 2003**

**REVISED 10/28/03**

**Note 4 – Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders. Final payment for the Kansas City Plan was made in Fiscal Year 1999 in accordance with the mandated court order.

**St. Louis Desegregation Plan**

The amounts for the current year and prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2003	\$ 20,000,000	\$ 20,000,000	\$ ---
2002	20,000,000	20,000,000	---
2001	50,000,000	50,000,000	---
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,438	11,071,562
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The amounts for the prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,712	16,836,288
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2003**

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**REVISED 10/28/03**

**Note 5 – Other Transfers**

These amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year. Beginning in fiscal year 2002, all transfers were appropriated, therefore there are no other transfers.

**Note 6 – General Fund**

The General Fund includes General Revenue Funds and Federal Funds.

<u>Fund Number</u>	<u>Fund Name</u>
<b>General Revenue Funds:</b>	
0100	Budget Reserve
0101	General Revenue
0106	Cash Operating Reserve
0107	Budget Stabilization
0108	Uncompensated Care
0113	Health Interagency Payments
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement
0169	Child Support Enforcement Collections
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0179	General Revenue – Cultural Sub-Account
0196	Nursing Facility Federal Reimbursement Allowance
0198	Post Closure
0603	Attorney General's Court Costs
0617	Disproportionate Share
0666	Attorney General's Anti-Trust
0686	State Elections Subsidy
0692	State Legal Expense
<b>Federal Funds</b>	
0104-0199	<i>(excluding Fund Numbers listed above and 0109, 0131, and 0134)</i>
0610	Division of Family Services – Administrative
0663	Missouri Disaster
0697	Abandoned Mined Reclamation
0948	Unemployment Compensation Administration

This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2003**

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**REVISED 10/28/03**

**Note 7 – General Revenue Fund**

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2003 are as follows:

**Revenues**

Taxes		\$ 6,854,221,868
Licenses, Fees, and Permits		67,499,667
Sales, Services, Leases and Rentals		113,201,152
Bond Sale Proceeds		3,969
Contributions and Intergovernmental		95,681,590
Interest, Penalties, and Unclaimed Property		21,659,941
Refunds		11,060,252
Miscellaneous Revenues		<u>19,022,930</u>
	Subtotal	<u>7,182,351,369</u>
Transfers In		<u>1,171,928,528</u>
Total Revenues and Transfers In		8,354,279,897

**Expenditures**

Personal Service		1,646,742,441
Expense and Equipment		444,652,208
Capital Improvements		28,353,678
Program Specific		2,873,485,640
Article X Distribution		5,950,032
Court Order Desegregation Payments		<u>20,000,000</u>
	Subtotal	<u>5,019,183,999</u>
Transfers Out		<u>3,371,451,058</u>
Total Expenditures and Transfers Out		8,390,635,057
Excess Expenditures and Transfers Out		<u>\$ (36,355,160)</u>

Program specific expenditures, as presented in this report, include refunds. The total amount refunded from the General Revenue Fund (Fund 0101) during the year totaled \$1,160,369,500, of which \$1,156,339,011 was tax refunds.